

**Draft Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 29 March 2017**

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcomes [R]	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
1	Community Services	Community and Social Services [Core function] - Libraries and Archives	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 partnerships and spatial alignment	All	Director: Community Services	100	Year to date expenses (SAMRAS report)	Percentage	98	98	20	50	75	98
2	Community Services	Road Transport [Core function] - Roads	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	171881	Consultants reseal statistical report	Number	100000	100000	0	15000	65000	100000
3	Infrastructure & Planning	Water Management [Core function] - Water Treatment	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, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	87.25%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Percentage	90	90	90	90	90	90
4	Infrastructure & Planning	Water Management [Core function] - Water Treatment	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, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	99%	Independent Laboratory test result	Percentage	95	95	95	95	95	95
5	Community Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% ((Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100}}	% of water unaccounted for	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	20.86%	Annual Financial Statements	Percentage	20	20	0	0	0	20
6	Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	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 partnerships and spatial alignment	All	Director: Community Services	8	Minutes of the ward committee meetings held	Number	8	8	1	2	2	3
7	Management Services	Executive and Council [Core function] - Mayor 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 partnerships and spatial alignment	All	Director: Management Services	4	EMT minutes where item served.	Number	4	4	1	1	1	1
8	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three reports on LED and Tourism initiatives to Council by end June 2018	Number of reports on LED & Tourism initiatives	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Three reports on LED and Tourism initiatives	Number	3	3	0	1	1	1
9	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2017	Number of reports submitted	Create opportunities for growth and jobs	All	Director: Economic Development	1	Report submitted to Executive Mayor	Number	1	1	1	0	0	0

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10	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 80 SMME's in terms of the SMME Development Programme by 30 June 2018	Number of SMME's supported	Create opportunities for growth and jobs	All	Director: Economic Development	59	List of the number of SMME'S supported	Number	80	80	10	30	10	30
11	Economic Development	Planning and Development [Core function] - Economic Development/Planning	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	Create opportunities for growth and jobs	All	Director: Economic Development	3	MOU's entered into with partners, commitment letters	Number	5	5	1	0	1	3
12	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Manager LED to 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	Create opportunities for growth and jobs	All	Director: Economic Development	4	Quarterly report to LED Director	Number	4	4	1	1	1	1
13	Economic Development	Planning and Development [Core function] - Economic Development/Planning	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 500 work opportunities)	Number of temporary jobs created	Create opportunities for growth and jobs	All	Director: Economic Development	564	Quarterly EPWP reports, signed incentive grant agreement and business plans	Number	500	500	155	165	90	90
14	Economic Development	Planning and Development [Core function] - Economic Development/Planning	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)	Create opportunities for growth and jobs	All	Director: Economic Development	12	Walk-in attendance registers	Number	12	12	3	3	3	3
15	Finance	Finance and Administration [Core function] - 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 partnerships and spatial alignment	All	Director: Finance	3.84	Section 71 reports	Number	1.5	1.5	0	0	0	1.5

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16	Finance	Finance and Administration [Core function] - 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 its 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 partnerships and spatial alignment	All	Director: Finance	17.77	Section 71 reports	Percentage	15	15	0	0	0	15
17	Finance	Finance and Administration [Core function] - 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 partnerships and spatial alignment	All	Director: Finance	10.34	Section 71 reports	Percentage	12.2	12.2	0	0	0	12.2
18	Finance	Finance and Administration [Core function] - 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 2017	Financial statements submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	1	AFS submitted to the AG	Number	1	1	1	0	0	0
19	Finance	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2017	Submission of long term financial plan	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	1	Updated long term financial plan	Number	1	1	0	1	0	0
20	Infrastructure & Planning	Electricity [Core function] - Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% 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, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	6.34%	Draft unaudited annual Financial Statements	Percentage	7.5	7.5	0	0	0	7.5
21	Infrastructure & Planning	Water Management [Core function] - Water Distribution	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 2017	Report submitted	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	1	0	1	0	0
22	Management Services	Finance and Administration [Core function] - Human Resources	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 partnerships and spatial alignment	All	Director: Management Services	100%	Expenditure reports from Flexgen system-SAMRAS	Percentage	100	100	20	40	60	100

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23	Management Services	Finance and Administration [Core function] - Human Resources	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 2018	Structure reviewed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Number	1	1	0	0	0	1
24	Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	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 2018 to ensure compliant and up to date policies	Manual revised	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	1	0	0	0	1
25	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% 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 partnerships and spatial alignment	All	Director: Management Services	92%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92	92
26	Management Services	Finance and Administration [Core function] - Human Resources	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 partnerships and spatial alignment	All	Director: Management Services	62	Monthly report to Directors	Number	60	60	60	60	60	60
27	Management Services	Finance and Administration [Core function] - Legal 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 responses to legal assistance provided within 5 working days	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	994	Written proof response to legal assistance including the schedule of referrals	Number	560	560	155	125	120	160
28	Management Services	Finance and Administration [Core function] - Legal Services	Municipal Transformation and Institutional Development	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 partnerships and spatial alignment	All	Director: Management Services	22	Monthly Report on Additional Court matters (Financial & Court process)	Number	24	24	6	6	6	6
29	Management Services	Community and Social Services [Non-core Function] - Population Development	Municipal Transformation and Institutional Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Convene quarterly LDAC (Local Drug Action Committee) meetings	Quarterly LDAC meetings	Increase wellnes, safety and tackle social ills.	All	Director: Management Services	new kpi	Minutes of meeting / Attendance Register	Number	4	4	1	1	1	1
30	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	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 2018	Reviewed plan submitted	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Number	1	1	0	0	0	1
31	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	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 wellnes, safety and tackle social ills.	All	Director: Protection Services	58	Quarterly statistical report	Number	88	88	15	29	29	15
32	Protection Services	Public Safety [Non-core Function] - Fire Fighting and Protection	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 2018	Plan reviewed	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	1	Reviewed Fire Management Plan	Number	1	1	0	0	0	1

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33	Protection Services	Finance and Administration [Core function] - Security Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R10,000,000 Public Safety Income by 30 June 2018	R-value of public safety collected income	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Protection Services	R 34 949 821	SAMRAS reports	Currency	10000000	10000000	2500000	2500000	2500000	2500000
34	Community Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	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, sustainable, quality and inclusive living environment	All	Director: Community Services	138	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps	Number	122	122	0	0	0	122
35	Community Services	Water Management [Core function] - Water Distribution	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, sustainable, quality and inclusive living environment	All	Director: Community Services	32976	Yearly statistics provided by finance department (SAMRAS)	Number	33132	33132	0	0	0	33132
36	Community Services	Waste Management [Core function] - Solid Waste Removal	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 (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	31132	Yearly statistics provided by finance department (SAMRAS)	Number	31754	31754	0	0	0	31754
37	Community Services	Waste Management [Core function] - Solid Waste Removal	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 weekly removal of refuse in informal households (Once per week = 52 weeks per annum)	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Number	52	52	0	0	0	52
38	Infrastructure & Planning	Electricity [Core function] - 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) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)	Number of formal households that meet agreed service standards	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	20467	Based on number of households billed by department of finance	Number	20000	20000	0	0	0	20000
39	Finance	Finance and Administration [Core function] - 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 Indigent households	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Finance	7512	Monthly summary from the indigent register	Number	7500	7500	7500	7500	7500	7500

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40	Council & Municipal Manager	Finance and Administration [Core function] - 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 2017/18 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100)	% of the capital budget spent	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	92%	Expenditure report from SAMRAS	Percentage	98	98	5	25	55	98
41	Community Services	Finance and Administration [Core function] - Finance	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	The number of toilet structures provided in relation to the number of informal households	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	629	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of the toilets.	Number	609	609	0	0	0	609
42	Community Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	28183	Yearly statistics provided by the Department of Finance	Number	32872	32872	0	0	0	32872
43	Infrastructure & Planning	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2018 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Infrastructure & Planning	100%	Monthly Provincial MIG dashboard	Percentage	100	100	5	20	50	100
44	Economic Development	Finance and Administration [Core function] - Finance	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Economic Development	1	Action Plan	Number	1	1	0	0	0	1
45	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	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 partnerships and spatial alignment	All	Director: Finance	97.90%	Statistics from Revenue department regarding the collection rate on 30, 60 and 90 days (Report OV-B113R)	Percentage	96	96	96	96	96	96
46	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 30 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2017	Number of Emerging Contractors supported	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	List of the number of Emerging Contractors supported	Number	30	30	5	10	10	5

Capital projects for the 2017/18 financial year, Overstrand Municipality, draft SDBIP 29.3.2017

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Completion D	Actual Start Date
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD
1	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Property Services	UPGRADE OF MUNICIPAL YARD	UPGRADE OF MUNICIPAL YARD	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01
2	Finance	Director: Finance	Finance and Administration [Core function] - Finance	MINOR ASSETS :FINANCE	MINOR ASSETS :FINANCE	Surplus	2018/05/01	2018/06/30	2018/05/01
3	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	MINOR ASSETS :FLEET MANAGEMENT	MINOR ASSETS :FLEET MANAGEMENT	Surplus	2017/09/01	2017/09/30	2017/09/01
4	Management Services	Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES	Surplus	2018/05/01	2018/06/30	2018/05/01
5	Community Services	Operational Management: Stanford	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES-OPERATIONAL MANAGER:STANFORD	VEHICLES-OPERATIONAL MANAGER:STANFORD	Surplus	2018/01/01	2018/01/31	2018/01/01
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	INFORMATION & COMMUNICATION TECHNOLOGY	INFORMATION & COMMUNICATION TECHNOLOGY	Surplus	2018/03/01	2018/03/31	2018/03/01
114	Community Services	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES	VEHICLES	Surplus	2018/07/01	2020/06/30	2017/08/01
7	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	VEHICLES -REFURBISHMENT OF ENGINES	VEHICLES -REFURBISHMENT OF ENGINES	Surplus	2017/11/01	2017/11/30	2017/11/01
8	Economic Development	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	Surplus	2018/05/01	2018/06/30	2018/05/01
9	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	Surplus	2018/05/01	2018/06/30	2018/05/01
10	Community Services	Area Management: Gansbaai	Public Safety [Core function] - Fire Fighting and Protection	FIRE HYDRANT / FIRE TRUCK	FIRE HYDRANT / FIRE TRUCK	Surplus-WSP	2017/12/01	2018/02/29	2017/12/01
11	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	Surplus	2018/05/01	2018/06/30	2018/05/01
14	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	PROV-H	2018/03/01	2018/06/30	2018/03/01
15	Community Services	Area Management: Hermanus	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	Surplus-WSP	2018/05/01	2018/06/30	2018/05/01
16	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	MIG	2017/11/01	2018/02/29	2017/11/01
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS -CDW	MINOR ASSETS -CDW	Prov-Library Gr	2018/05/01	2018/06/30	2018/05/01
18	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	EXPANSION OF EXISTING CEMETERY	EXPANSION OF EXISTING CEMETERY	Surplus-WSP	2018/04/01	2018/06/30	2018/04/01
19	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Child Care Facilities	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	Surplus-WSP	2018/02/01	2018/06/30	2018/02/01
20	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF OVERHILLS COMMUNITY HALL	UPGRADING OF OVERHILLS COMMUNITY HALL	Surplus-WSP	2017/09/01	2018/06/30	2017/09/01
21	Community Services	Area Management: Stanford	Community and Social Services [Core function] - Community Halls and Facilities	RIVER FRONT AND WANDELPAD ENHANCEMENT	RIVER FRONT AND WANDELPAD ENHANCEMENT	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01
22	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	DEVELOPMENT OF REGIONAL CEMETERY	DEVELOPMENT OF REGIONAL CEMETERY	Surplus	2018/04/01	2018/04/30	2018/04/01
23	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Libraries and Archives	HAWSTON LIBRARY UPGRADE	HAWSTON LIBRARY UPGRADE	Prov-Library Gr	2017/09/01	2017/09/30	2017/09/01
24	Community Services	Operational Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Libraries and Archives	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	Prov-Library Gr	2017/10/01	2018/05/31	2017/10/01
25	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	ARTIFICIAL TURF SOCCERFIELD	ARTIFICIAL TURF SOCCERFIELD	MIG	2018/07/01	2020/06/30	2018/07/01
26	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SPORT FACILITIES	SPORT FACILITIES	MIG	2018/07/01	2020/06/30	2018/07/01
27	Community Services	Area Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	UPGRADING OF WARD 5 PLAY PARK	UPGRADING OF WARD 5 PLAY PARK	Surplus-WSP	2018/04/01	2018/05/31	2018/04/01
28	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	Surplus-WSP	2018/06/01	2018/06/30	2018/06/01

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	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD
29	Community Services	Area Management: Hangklip/Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01
30	Community Services	Operational Management: Hangklip/Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters )	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters )	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01
31	Community Services	Operational Management: Hangklip/Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters )	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters )	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01
32	Community Services	Operational Management: Hangklip/Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01
33	Community Services	Operational Management: Gansbaai	Sport and Recreation [Core function] - Sports Grounds and Stadiums	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	Surplus-WSP	2017/10/01	2017/11/31	2017/10/01
34	Community Services	Area Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	Surplus-WSP	2018/05/01	2018/05/31	2018/05/01
35	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	Surplus-WSP	2018/03/01	2018/03/31	2018/03/01
36	Community Services	Operational Management: Gansbaai	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus	2017/09/01	2017/09/31	2017/09/01
37	Community Services	Operational Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus	2017/12/01	2018/04/30	2017/12/01
38	Community Services	Operational Management: Hangklip/Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus	2018/02/01	2018/03/01	2018/02/01
39	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HERMANUS SPORT COMPLEX	HERMANUS SPORT COMPLEX	PROV-H	2017/10/01	2018/01/31	2017/10/01
40	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HAWSTON SPORT COMPLEX	HAWSTON SPORT COMPLEX	MIG	2017/10/01	2017/11/31	2017/10/01
41	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE	MASAKHANE	PROV-H	2018/05/01	2018/06/30	2018/05/01
42	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	2017/12/01	2018/06/30	2017/12/01
43	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT -TRANSIT CAMP(166)	ZWELIHLE PROJECT -TRANSIT CAMP(166)	PROV-H	2017/09/01	2018/06/30	2017/09/01
44	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MANDELA SQUARE/GARDEN SITE	MANDELA SQUARE/GARDEN SITE	PROV-H	2017/09/01	2017/11/31	2017/09/01
45	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON PROJECT -IRDP	HAWSTON PROJECT -IRDP	PROV-H	2017/09/01	2018/06/30	2017/09/01
46	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE: TAMBO SQUARE PROJECT	ZWELIHLE: TAMBO SQUARE PROJECT	PROV-H	2018/07/01	2020/06/30	2018/07/01
47	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	2017/12/01	2018/06/30	2017/12/01
48	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H	2018/02/01	2018/03/01	2018/02/01
49	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIG	2018/07/01	2020/06/30	2018/07/01
50	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	MIG	2018/07/01	2020/06/30	2018/07/01
51	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	MIG	2018/07/01	2020/06/30	2018/07/01
52	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURES	SPEED CALMING MEASURES	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01

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53	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PATH WAYS THROUGH THE COMMONAGE IN WETS CLIFF	PATH WAYS THROUGH THE COMMONAGE IN WETS CLIFF	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01
54	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SPEED HUMPS AT ALFRED NZO STREET	SPEED HUMPS AT ALFRED NZO STREET	Surplus-WSP	2017/11/01	2017/11/30	2017/11/01
55	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK & SPEED HUMPS AT NTLANZI STREET	SIDE WALK & SPEED HUMPS AT NTLANZI STREET	Surplus-WSP	2018/01/01	2018/05/31	2018/01/01
56	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK AND SPEED HUMPS AT MAHELA,PONOANE, NXUMALO,SALUKAZANA STREET	SIDE WALK AND SPEED HUMPS AT MAHELA,PONOANE, NXUMALO,SALUKAZANA STREET	Surplus-WSP	2017/10/01	2017/10/31	2017/10/01
57	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON -SIDEWALK UPGRADE(NEW)	HAWSTON -SIDEWALK UPGRADE(NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01
58	Community Services	Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE(NEW KERBS)	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE(NEW KERBS)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01
59	Community Services	Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01
60	Community Services	Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01
61	Community Services	Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	CONSTRUCTION OF SIDEWALKS(NEW)	CONSTRUCTION OF SIDEWALKS(NEW)	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01
62	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE WALKWAY(NEW)	ATLANTIC DRIVE WALKWAY(NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01
63	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	CYCLE LANE IN ONRUS MAIN ROAD (NEW)	CYCLE LANE IN ONRUS MAIN ROAD (NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01
64	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	Surplus	2018/01/01	2018/01/31	2018/01/01
12	Protection Services	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS -TRAFFIC	MINOR ASSETS -TRAFFIC	Surplus	2018/05/01	2018/06/30	2018/05/01
13	Protection Services	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES-TRAFFIC	VEHICLES-TRAFFIC	Surplus	2018/01/01	2018/01/31	2018/01/01
65	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES -ROADS	VEHICLES -ROADS	Surplus	2018/01/01	2018/01/31	2018/01/01
66	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	HAWSTON HOUSING PROJECT BUS ROUTE	MIG	2017/11/01	2018/06/30	2017/11/01
67	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	EL8	2018/07/01	2020/06/30	2017/08/01
68	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	EL8	2017/08/01	2017/11/31	2017/08/01
69	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	EL8	2018/07/01	2020/06/30	2018/07/01
70	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	EL8-INEP	2017/09/01	2018/06/30	2017/09/01
71	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOOD LIGHTS -LED (STORE)	FLOOD LIGHTS -LED (STORE)	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01
72	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FISHERHAVEN - STREET LIGHTS	FISHERHAVEN - STREET LIGHTS	Surplus-WSP	2017/11/01	2017/11/31	2017/01/01
73	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	2017/11/01	2017/11/31	2017/01/01
74	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL8	2017/09/01	2018/05/31	2017/09/01
75	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	Surplus	2017/09/01	2018/05/31	2017/09/01
76	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL8	2017/09/01	2018/06/30	2017/09/01

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77	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL8	2017/09/01	2018/06/30	2017/09/01
78	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY- HM & KM	MINOR ASSETS :ELECTRICITY- HM & KM	Surplus	2018/04/01	2018/06/30	2018/04/01
79	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY- GB& ST	MINOR ASSETS :ELECTRICITY- GB& ST	Surplus	2018/04/01	2018/06/30	2018/04/01
80	Community Services	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	VEHICLES-ELECTRICITY	Surplus	2018/01/01	2018/01/31	2018/01/01
81	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL8	2018/05/01	2018/06/30	2018/05/01
82	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL8	2018/06/01	2018/06/30	2018/06/01
83	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL8	2018/07/01	2020/06/30	2017/08/01
84	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES (CONTINGENCY )	WATER FACILITIES (CONTINGENCY )	EL8	2018/06/01	2018/06/30	2018/06/01
85	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	MIG	2017/10/01	2018/06/30	2017/10/01
86	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL8	2018/07/01	2020/06/30	2017/08/01
87	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACE FRANSKRAAL WTW GENSET	REPLACE FRANSKRAAL WTW GENSET	EL8	2018/05/01	2018/06/30	2018/05/01
88	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER STABILIZATION PLANT FOR STANFORD	WATER STABILIZATION PLANT FOR STANFORD	EL8	2018/07/01	2020/06/30	2017/08/01
89	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL8	2018/04/01	2018/06/30	2018/04/01
90	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW'	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW'	EL8	2019/07/01	2020/06/30	2019/07/01
91	Community Services	Operational Management: Gansbaai	Water Management [Core function] - Water Distribution	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01
92	Community Services	Operational Management: Hermanus	Water Management [Core function] - Water Distribution	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	2018/03/01	2018/03/31	2018/03/01
93	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL8	2019/07/01	2020/06/30	2019/07/01
94	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	EL8	2018/01/01	2018/06/30	2018/01/01
95	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	SEWERAGE FACILITIES (CONTINGENCY)	EL8	2018/06/01	2018/06/30	2018/06/01
96	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL8	2018/03/01	2018/06/30	2018/06/01
97	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL8	2018/03/01	2018/06/30	2018/03/01
98	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	EL8	2017/12/01	2018/06/30	2017/12/01
99	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	EL8	2017/08/01	2017/08/31	2017/08/01
100	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL8	2018/03/01	2018/06/30	2018/03/01
101	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	FENCING AT SEWERAGE INSTALLATIONS	EL8	2018/07/01	2020/06/30	2018/07/01
102	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	ADDITIONAL AERATOR AT KLEINMOND WWTW	ADDITIONAL AERATOR AT KLEINMOND WWTW	EL8	2018/06/01	2018/06/30	2018/06/01

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103	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	VEHICLES-SEWERAGE	Surplus	2018/02/01	2018/02/29	2018/02/01
104	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKLIIP	EXTENSION OF SEWER LINE 12th STREET VOËLKLIIP	EL8	2018/07/01	2020/06/30	2018/07/01
105	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	MIG	2017/08/01	2018/03/31	2017/08/01
106	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	Surplus-WSP	2017/09/01	2017/12/31	2017/09/01
107	Community Services	Area Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	FISHERHAVEN -STORMWATER	FISHERHAVEN -STORMWATER	Surplus-WSP	2017/09/01	2017/09/30	2017/09/01
108	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	STORMWATER (AD HOC)	Surplus-WSP	2017/09/01	2017/10/31	2017/09/01
109	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	HAWSTON HOUSING PROJECT BULK STORMWATER	HAWSTON HOUSING PROJECT BULK STORMWATER	MIG	2017/10/01	2018/06/30	2017/10/01
110	Community Services	Operational Management: Gansbaai	Waste Management [Core function] - Solid Waste Removal	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	Surplus-WSP	2017/11/01	2017/12/31	2017/11/01
111	Community Services	Operational Management: Hermanus	Waste Management [Core function] - Solid Waste Removal	MINOR ASSETS -WASTE MANAGEMENT	MINOR ASSETS -WASTE MANAGEMENT	Surplus	2018/05/01	2018/06/30	2018/05/01
112	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	VEHICLES-WASTE MANAGEMENT	Surplus	2018/02/01	2018/02/29	2018/02/01
113	Community Services	Operational Management: Gansbaai	Waste Management [Core function] - Solid Waste Removal	REFUSE DROP-OFF FACILITIES-KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	REFUSE DROP-OFF FACILITIES-KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	Surplus-WSP	2017/11/01	2017/12/31	2017/11/01
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Assist Ref	Ward [R] <i>Mun. Ref separated ;</i>	Area [R] <i>Assist ref separated by ;</i>	Jul-17 <i>Number</i>	Aug-17 <i>Number</i>	Sep-17 <i>Number</i>	Oct-17 <i>Number</i>	Nov-17 <i>Number</i>	Dec-17 <i>Number</i>	Jan-18 <i>Number</i>	Feb-18 <i>Number</i>	Mar-18 <i>Number</i>	Apr-18 <i>Number</i>	May-18 <i>Number</i>	Jun-18 <i>Number</i>	Total
1	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai				20 000	20 000	20 000							60000.00
2	Overstrand	Overstrand											15 000	15 000	30000.00
3	Overstrand	Overstrand			25 000										25000.00
4	Overstrand	Overstrand											10 000	10 000	20000.00
5	Overstrand	Overstrand							600 000						600000.00
6	Overstrand	Overstrand									400 000	400 000	400 000	420 000	1620000.00
114	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaaiwater, Voelklip	Hermanus													0.00
7	Overstrand	Overstrand					100 000	100 000				150 000			350000.00
8	Overstrand	Overstrand											5 000	20 000	25000.00
9	Overstrand	Overstrand											10 000	10 000	20000.00
10	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford						20 000	20 000	10 000					50000.00
11	Overstrand	Overstrand											37 500	37 500	75000.00
14	Overstrand	Overstrand									200 000	200 000	200 000	200 000	800000.00
15	Zwelihle	Zwelihle											223 000		223000.00
16	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston					295 000	350 000	450 000	400 000					1495000.00
17	Overstrand	Overstrand											10 250	10 250	20500.00
18	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark										20 000	20 000	20 000	60000.00
19	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark								20 000	20 000	20 000	20 000	20 000	100000.00
20	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Overhills			31 000	10 000	25 000	10 500	15 000	35 000	25 000	20 000	20 000	8 500	200000.00
21	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford								25 000	25 000				50000.00
22	Overstrand	Overstrand										200 000			200000.00
23	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			200 000		255 000								455000.00
24	Kleinmond, Part of Proteadorp	Kleinmond				10 000	15 000	25 000	15 000	45 000	25 000	70 000	40 000		245000.00
25	Zwelihle	Zwelihle													0.00
26	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaaiwater, Voelklip	Hermanus													0.00
27	Zwelihle	Zwelihle										24 000	24 000		48000.00
28	Zwelihle	Zwelihle												100 000	100000.00

Capital projects for the 2017/18 financial year, Overstrand Municipality, draft SDBIP 29.3.2017

Assist Ref	Ward [R] <i>Mun. Ref separated ;</i>	Area [R] <i>Assist ref separated by ;</i>	Jul-17 <i>Number</i>	Aug-17 <i>Number</i>	Sep-17 <i>Number</i>	Oct-17 <i>Number</i>	Nov-17 <i>Number</i>	Dec-17 <i>Number</i>	Jan-18 <i>Number</i>	Feb-18 <i>Number</i>	Mar-18 <i>Number</i>	Apr-18 <i>Number</i>	May-18 <i>Number</i>	Jun-18 <i>Number</i>	Total
29	Kleinmond, Part of Proteadorp	Kleinmond								30 000	40 000				70000.00
30	Kleinmond, Part of Proteadorp	Kleinmond								20 000	20 000				40000.00
31	Kleinmond, Part of Proteadorp	Kleinmond								20 000	10 000				30000.00
32	Kleinmond, Part of Proteadorp	Kleinmond								30 000	20 000				50000.00
33	Pearly Beach, Stanford, Baardskeedersbos, Viljoenhof, Withoogte	Pearly Beach				40 000	40 000								80000.00
34	Zwelihle	Zwelihle											77 000		77000.00
35	Zwelihle	Zwelihle									100 000				100000.00
36	Overstrand	Overstrand			20 000	32 000									52000.00
37	Overstrand	Overstrand						20 000	20 000	20 000	20 000	20 000			100000.00
38	Overstrand	Overstrand								20 000	28 000				48000.00
39	Overstrand	Overstrand				300 000	300 000	300 000	271 000						1171000.00
40	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston				150 000	150 000								300000.00
41	Kleinbaai, Franskraal, Masakhane	Masakhane											814 246	1 000 000	1814246.00
42	Gansbaai, Birkenhead, De Kelders, Blompark	Beverley Hills								500 000	1 500 000	1 500 000	1 500 000	701 861	5701861.00
43	Zwelihle	Zwelihle									1 000 000	1 500 000	1 500 000	1 743 871	5743871.00
44	Zwelihle	Zwelihle			500 000	500 000	461 965								1461965.00
45	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			872 599	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	500 000	9372599.00
46	Zwelihle	Zwelihle													0.00
47	Pearly Beach, Stanford, Baardskeedersbos, Viljoenhof, Withoogte	Stanford						543 900	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	6543900.00
48	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark								1 659 433	1 500 000	1 500 000	1 500 000	1 500 000	7659433.00
49	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark													0.00
50	Pearly Beach, Stanford, Baardskeedersbos, Viljoenhof, Withoogte	Stanford													0.00
51	Kleinbaai, Franskraal, Masakhane	Masakhane													0.00
52	Westcliff, Mount Pleasant, Ertjiesvlei	Westcliff								10 000	10 000	10 000	10 000	10 000	50000.00

Capital projects for the 2017/18 financial year, Overstrand Municipality, draft SDBIP 29.3.2017

Assist Ref	Ward [R] <i>Mun. Ref separated ;</i>	Area [R] <i>Assist ref separated by ;</i>	Jul-17 <i>Number</i>	Aug-17 <i>Number</i>	Sep-17 <i>Number</i>	Oct-17 <i>Number</i>	Nov-17 <i>Number</i>	Dec-17 <i>Number</i>	Jan-18 <i>Number</i>	Feb-18 <i>Number</i>	Mar-18 <i>Number</i>	Apr-18 <i>Number</i>	May-18 <i>Number</i>	Jun-18 <i>Number</i>	Total
53	Westcliff, Mount Pleasant, Ertjiesvlei	Westcliff								150 000					150000.00
54	Zwelihle	Zwelihle					20 000								20000.00
55	Zwelihle	Zwelihle							50 000	70 000	60 000		40 000		220000.00
56	Zwelihle	Zwelihle				25 000	25 000								50000.00
57	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston								100 000					100000.00
58	Kleinmond, Part of Proteadorp	Kleinmond								30 000					30000.00
59	Kleinmond, Part of Proteadorp	Kleinmond								50 000	50 000				100000.00
60	Kleinmond, Part of Proteadorp	Kleinmond								30 000	30 000				60000.00
61	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Pringlebaai								30 000	20 000				50000.00
62	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont								100 000					100000.00
63	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont								70 000					70000.00
64	Overstrand	Overstrand							10 000						10000.00
12	Overstrand	Overstrand											37 500	37 500	75000.00
13	Overstrand	Overstrand							880 000						880000.00
65	Overstrand	Overstrand							1 200 000						1200000.00
66	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston					500 000	450 000	400 000	550 000	550 000	550 000	450 000	550 000	4000000.00
67	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai													0.00
68	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai		1 500 000	619 198	619 198	261 606								3000000.00
69	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford													0.00
70	Overstrand	Overstrand			250 000	250 000	500 000	500 000	750 000	500 000	250 000	500 000	250 000	250 000	4000000.00
71	Westcliff, Mount Pleasant, Ertjiesvlei	Mount Pleasant				10 000		70 000							80000.00
72	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Fisherhaven					50 000								50000.00
73	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont					40 000								40000.00
74	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			250 000	250 000	250 000	250 000		250 000	250 000	250 000	250 000	250 000	2000000.00
75	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			100 000	250 000	250 000	500 000	250 000	500 000	1 000 000	1 000 000	400 000	400 000	4650000.00
76	Kleinmond, Part of Proteadorp	Kleinmond			100 000	100 000	100 000	100 000	100 000	100 000	400 000	500 000	250 000	250 000	2000000.00

Capital projects for the 2017/18 financial year, Overstrand Municipality, draft SDBIP 29.3.2017

Assist Ref	Ward [R] <i>Mun. Ref separated ;</i>	Area [R] <i>Assist ref separated by ;</i>	Jul-17 <i>Number</i>	Aug-17 <i>Number</i>	Sep-17 <i>Number</i>	Oct-17 <i>Number</i>	Nov-17 <i>Number</i>	Dec-17 <i>Number</i>	Jan-18 <i>Number</i>	Feb-18 <i>Number</i>	Mar-18 <i>Number</i>	Apr-18 <i>Number</i>	May-18 <i>Number</i>	Jun-18 <i>Number</i>	Total
77	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			100 000	100 000	100 000	100 000	100 000	100 000	400 000	500 000	250 000	250 000	2000000.00
78	Overstrand	Overstrand										10 000	10 000	5 000	25000.00
79	Overstrand	Overstrand										15 000	5 000	5 000	25000.00
80	Overstrand	Overstrand							1 000 000						1000000.00
81	Overstrand	Overstrand											500 000	500 000	1000000.00
82	Overstrand	Overstrand													0.00
83	Kleinmond, Part of Proteadorp	Kleinmond													0.00
84	Overstrand	Overstrand												200 000	200000.00
85	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston				550 000	500 000	400 000	400 000	550 000	550 000	500 000	500 000	550 000	4500000.00
86	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus													0.00
87	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai											700 000		700000.00
88	Pearly Beach, Stanford, Baardskeedersbos, Viljoenhof, Withoogte	Stanford													0.00
89	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Pringlebaai										810 000	1 500 000	1 500 000	3810000.00
90	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Pringlebaai													0.00
91	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark				30 000	30 000	20 000							80000.00
92	Overstrand	Overstrand									10 000				10000.00
93	Overstrand	Overstrand													0.00
94	Overstrand	Overstrand							400 000	600 000	1 000 000	1 000 000	1 000 000	1 000 000	5000000.00
95	Overstrand	Overstrand												500 000	500000.00
96	Kleinmond, Part of Proteadorp	Kleinmond													0.00
97	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont									400 000	700 000	1 000 000	1 000 000	3100000.00
98	Pearly Beach, Stanford, Baardskeedersbos, Viljoenhof, Withoogte	Stanford						400 000	400 000	1 435 000	1 500 000	1 500 000	1 500 000	1 500 000	8235000.00
99	Zwelihle	Zwelihle		340 000											340000.00
100	Kleinmond, Part of Proteadorp	Kleinmond									500 000	700 000	800 000	1 000 000	3000000.00
101	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus													0.00
102	Kleinmond, Part of Proteadorp	Kleinmond												350 000	350000.00

Capital projects for the 2017/18 financial year, Overstrand Municipality, draft SDBIP 29.3.2017

Assist Ref	Ward [R] <i>Mun. Ref separated ;</i>	Area [R] <i>Assist ref separated by ;</i>	Jul-17 <i>Number</i>	Aug-17 <i>Number</i>	Sep-17 <i>Number</i>	Oct-17 <i>Number</i>	Nov-17 <i>Number</i>	Dec-17 <i>Number</i>	Jan-18 <i>Number</i>	Feb-18 <i>Number</i>	Mar-18 <i>Number</i>	Apr-18 <i>Number</i>	May-18 <i>Number</i>	Jun-18 <i>Number</i>	Total
103	Overstrand	Overstrand								2 300 000					2300000.00
104	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus													0.00
105	Kleinbaai, Franskraal, Masakhane	Masakhane		200 000	200 000	350 000	500 000	400 000	400 000	450 000	400 000				2900000.00
106	Kleinbaai, Franskraal, Masakhane	Franskraal			20 000	20 000	20 000	20 000							80000.00
107	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Fisherhaven			150 000										150000.00
108	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	B'skeerdersbos			10 000	10 000									20000.00
109	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston				300 000	400 000	450 000	450 000	450 000	500 000	500 000	450 000	400 000	3900000.00
110	Kleinbaai, Franskraal, Masakhane	Franskraal					40 000	40 000							80000.00
111	Overstrand	Overstrand											5 000	5 000	10000.00
112	Overstrand	Overstrand								1 500 000					1500000.00
113	Kleinbaai, Franskraal, Masakhane	Kleinbaai					10 000	10 000							20000.00
0															0.00
0															0.00
0															0.00
1			0	2 040 000	3 447 797	4 926 198	6 258 571	6 099 400	10 181 000	14 759 433	14 813 000	16 669 000	18 333 496	17 579 482	115107375.00

Monthly Cashflow for the 2017/18 financial year, Overstrand Municipality, Draft SDBIP , 29.3.2017

Sub-Directorate [R]			July			August			September			October			November		
Assist	Directorate	List	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.
2	Council & Municipal Manager	Council	1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189	
1	Council & Municipal Manager	Municipal Manager		412 657			412 657			412 657			412 657		0	412 657	
4	Management Services	Director: Management Services	16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121	
16	Finance	Director: Finance	19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887	
29	Community Services	Director: Community Services	26 492 100	32 031 303		26 492 100	32 031 303	2 040 000	26 492 100	32 031 303	2 647 797	26 492 100	32 031 303	3 976 198	26 492 100	32 031 303	4 968 569
#N/A	Economic Development	LED	325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679	
44	Infrastructure & Planning	Director: Infrastructure & Planning	36 703 328	17 537 311		28 853 328	13 951 961		39 495 052	33 636 334	800 000	28 854 328	17 007 936	950 000	28 853 328	14 757 786	1 290 000
24	Protection Services	Director: Protection Services	3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842	
			<b>88 671 852</b>	<b>70 003 989</b>	<b>0</b>	<b>80 821 852</b>	<b>66 418 639</b>	<b>2 040 000</b>	<b>91 463 576</b>	<b>86 103 012</b>	<b>3 447 797</b>	<b>80 822 852</b>	<b>69 474 614</b>	<b>4 926 198</b>	<b>80 821 853</b>	<b>67 224 464</b>	<b>6 258 569</b>

Monthly Cashflow for the 2017/18 financial year, Overstrand Municipality, Draft SDBIP , 29.3.2017

Assist	December			January			February			March			April			May	
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.												
2	1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189
1	0	412 657		0	412 657		0	412 657		0	412 657		0	412 657		0	412 657
4	16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121	400 000	16 133	4 220 121	400 000	16 133	4 220 121
16	19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887
29	26 492 100	32 031 303	4 649 400	26 492 100	32 031 303	8 981 000	26 492 100	32 031 303	13 309 433	26 492 100	32 031 303	11 513 000	26 492 100	32 031 303	11 799 000	26 492 100	32 031 303
#N/A	325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679
44	39 530 702	97 820 058	1 450 000	28 853 328	12 978 336	1 200 000	28 853 328	12 971 271	1 450 000	39 495 052	31 903 717	2 700 000	28 853 328	14 162 876	4 270 000	28 853 328	12 956 961
24	3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842	200 000	3 366 008	6 731 842	200 000	3 366 008	6 731 842
	91 499 227	150 286 736	6 099 400	80 821 853	65 445 014	10 181 000	80 821 853	65 437 949	14 759 433	91 463 577	84 370 395	14 813 000	80 821 853	66 629 554	16 669 000	80 821 853	65 423 639

Assist	Capital Exp.	June			TOTAL		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2		1 806 250	2 143 190		R 21 675 000.00	R 25 718 269.00	R -
1		0	412 657		R -	R 4 951 883.20	R -
4	410 000	16 133	4 220 117	430 000	R 193 598.68	R 50 641 448.00	R 1 640 000.00
16	15 000	19 963 025	6 087 890	15 000	R 239 556 300.00	R 73 054 647.00	R 30 000.00
29	13 698 496	26 492 100	32 031 307	13 181 482	R 317 905 200.00	R 384 375 640.00	R 90 764 375.00
#N/A	5 000	325 009	839 679	20 000	R 3 900 098.80	R 10 076 147.30	R 25 000.00
44	3 910 000	64 210 588	113 531 718	3 480 000	R 421 409 018.00	R 393 216 265.00	R 21 500 000.00
24	295 000	3 366 012	6 731 843	453 000	R 40 392 100.00	R 80 782 105.00	R 1 148 000.00
					0	0	0
					0	0	0
					0	0	0
					0	0	0
	18 333 496	116 179 117	165 998 401	17 579 482	1 045 031 315	1 022 816 405	115 107 375

Revenue by Source for the 2017/18 financial year- Overstrand Municipality, draft SDBIP 29.3.2017

Assist Ref	Line Item (200 chars) 200 characters	Vote Number 100 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		17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 048	212 784 400
2	Property rates - penalties & collection charges														0
3	Service charges - electricity revenue		28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 786	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 811	339 248 957
4	Service charges - water revenue		9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 215	114 494 283
5	Service charges - sanitation revenue		5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 793	67 869 439
6	Service charges - refuse revenue		4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 716	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 723	55 388 099
7	Service charges - other		53 882	53 882	53 882	53 882	53 882	53 982	53 882	53 882	53 882	53 882	53 882	53 998	646 800
8	Rental of facilities and equipment		403 161	403 161	424 261	403 161	403 161	429 411	403 161	403 161	424 261	403 161	403 161	429 879	4 933 100
9	Interest earned - external investments		1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 837	13 962 000
10	Interest earned - outstanding debtors		266 766	266 766	266 766	266 766	266 766	267 416	266 766	266 766	266 766	266 766	266 766	267 624	3 202 700
11	Dividends received													0	0
12	Fines		2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 162	2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 218	33 260 000
13	Licences and permits		193 056	193 056	193 056	193 056	193 056	221 706	193 056	193 056	193 056	193 056	193 056	221 734	2 374 000
14	Agency services		282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 299	3 418 500
15	Transfers recognised - operational		11 394 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	8 779 505	98 183 625
16	Other revenue		2 328 837	2 328 837	2 328 837	2 329 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 327 837	27 946 040
17	Transfers recognised - capital		4 000 000		9 754 593			9 754 593			9 754 593			34 055 596	67 319 375
															0
<b>X</b>	<b>TOTAL</b>		<b>88 671 853</b>	<b>80 821 853</b>	<b>91 463 577</b>	<b>80 822 853</b>	<b>80 821 853</b>	<b>91 499 227</b>	<b>80 821 853</b>	<b>80 821 853</b>	<b>91 463 577</b>	<b>80 821 853</b>	<b>80 821 853</b>	<b>116 179 117</b>	<b>1 045 031 318</b>