Ignite	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	KPI [R]	Unit of Measurement	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	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)	100.45%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	55	75	98
2	Community Commission	Don't have a second	Resid Consider Relikons	The provision and maintenance	m² of roads patched (works orders) and resealed according to approved Paveman Management	m² of roads patched (works	101500	Main and Adjustments Budgets and approved project plans and	S 0.111	North	120000	2000	25000	105000	120000
	Community Services	Road transport  Waste water	Basic Service Delivery	of municipal services  The provision and maintenance	System within available budget	orders) and resealed	101560	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test	Carry Over	Number	120000	3000	35000	105000	120000
	Community Services	management	Basic Service Delivery	of municipal services  The provision and maintenance	Quality of effluent comply 90% with SANS 241  Quality of potable water comply 95% with SANS	% compliance	82.78%	results Independent Laboratory test	Stand-Alone	Percentage	90	90	90	90	90
4	Community Services	Water	Basic Service Delivery	of municipal services  The provision and maintenance	241 Limit unaccounted water to less than 25% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x	% compliance	95.38%	results	Stand-Alone	Percentage	95	95	95	95	95
5	Community Services	Water	Basic Service Delivery	of municipal services  The encouragement of structured community	Ward committee meetings held to facilitate	% of water unaccounted for	21.50%	Annual Financial Statements	Reverse Stand-Alone	Percentage	25	0	0	0	25
6	Community Services	Corporate services	Participation	c participation in the matters of the municipality	consistent and regular communication with residents	Number of ward committee meetings per ward per annum	9	Minutes of the ward committee meetings held	Accumulative	Number	8	2	2	2	2
	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	The provision of democratic, accountable and ethical 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	4	EMT minutes where item served.	Accumulative	Number	4	1	1	1	1
	Council & Municipal Manager	Executive and council	Good Governance and Public	The provision of democratic, c accountable and ethical 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 on achievement of committed dates	4	Minutes of the Audit Committee	Accumulative	Number	4	1	1	1	1
	Council & Municipal Manager	Executive and council	Good Governance and Public	The provision of democratic, accountable and ethical	Risk based audit plan approved by the Audit Committee by the end of June 2016		1	Minutes of the Addit Committee  Minutes of Audit Committee  meeting during which RBAP was approved	Carry Over	Number	1	0	0	0	1
		Planning and	Local Economic	The promotion of tourism, economic and social	Report quarterly to Portfolio committee on the development and implementation of tourism marketing tools/MOU with Local Tourism	Quarterly report on marketing tools					4	1	1	1	1
	Economic Development	Planning and	Development  Local Economic	development  The promotion of tourism, economic and social	Organisations  Bi-annual report on Grants to festival organisers		new kpi	Quarterly marketing report  Bi-annual monitoring reports	Accumulative	Number	4	0	1	0	1
	Economic Development  Economic Development	Community and social	Local Economic Development	development The promotion of tourism, economic and social development	through Service Level Agreements (SLA)  Develop and implement an SMME Development Programme	Number of reports submitted  Number of SMME's supported	new kpi	Support plan and number of workshops conducted.	Accumulative  Accumulative	Number	30	5	10	5	10
13	Economic Development	Community and social services		The promotion of tourism, economic and social development	Financial and non-financial resources mobilisation	Number of MOU's entered into	new kpi	MOU's entered into with partners, commitment letters	, Accumulative	Number	3	1	0	1	1
14	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social 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 engangement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiaves	new kpi	MOU's entered into with partners, commitment letters, quarterly report	, Accumulative	Number	4	1	1	1	1
		Community and social		The promotion of tourism, economic and social	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - 86 FTE's, translates to 287	Number of temporary jobs		Quarterly EPWP reports, signed incentive grant agreement and							
15	Economic Development	Services  Community and social	Development  Local Economic	The promotion of tourism, economic and social	work opportunities)  Monthly register on Outreach Statistics and	Number of registers on outreach statistics completed	517	business plans	Accumulative	Number	287	0	80	110	97
	Economic Development  Finance		Development  Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	referrals made (Walk-In Centre)  Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	(walk in centre)	new kpi	Walk-in attendance register  Annual Financial Statements & Sec 71 reports	Accumulative  Carry Over	Number Percentage	1.3	0	0	0	1.3

Ignite	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	KPI [R]	Unit of Measurement	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
18	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	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	16.90	Annual Financial Statements & Sec 71 reports	: Carry Over	Number	17	0	0	0	17
			Municipal Financial Viability		Financial viability measured in terms of the outstanding service debtors (Total outstanding			Annual Financial Statements & Sec							
19	Finance	office	and Management	governance	service debtors/ revenue received for services)	% achieved	10.40	71 reports Statistics from Revenue	Carry Over	Percentage	12.2	0	0	0	12.2
20	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance  The provision of democratic,	Achieve a debt recovery rate not less than 95%	% Recovered	100.33	department regarding the Collection rate on 30, 60 and 90 days (Report OV-B113R)	Stand-Alone	Percentage	95	95	95	95	95
		Budget and treasury	Municipal Financial Viability		Financial statements submitted to the Auditor-			E-mail as confirmation of							
21	Finance	office	and Management	governance	General by 31 August 2015	Financial statements submitted	1	submission	Carry Over	Number	1	1	0	0	0
22	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Appoint a service provider to review the feasible capital funding plan by the end of June 2016	Reviewed plan approved	1	Service provider appointment letter	Carry Over	Number	1	0	0	0	1
	Infrastructure & Planning	Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Limit electricity losses to 8.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}		5.95	Annual Financial Statements	Reverse Stand-Alone	Percentage	8.5	0	0	0	8.5
	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Achieve two Green Drop awards	Number of awards	4	DWA Green Drop Report	Carry Over	Number	2	0	0	0	2
	Infrastructure &	Waste water		The provision and maintenance											
25	Planning	management	Basic Service Delivery	of municipal services	Achieve 6 Blue drop awards  Report on the implementation of the Water	Number of awards	new kpi	DWA Blue Drop Report	Carry Over	Number	6	0	0	0	6
	Infrastructure &			The provision and maintenance	Service Development plan annually by the end of			Letter of submission of Water							
26	Planning	Water	Basic Service Delivery	of municipal services	October 2015	Report submitted	1	Services Audit to DWA	Carry Over	Number	1	0	1	0	0
27	Management Services	Budget and treasury office	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing lits workplace skills plan	% of the training budget spent on implementation of the WSP	new kpi	Expenditure reports from SAMRAS	Carry Over	Percentage	100	20	40	60	100
28	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Review the Municipal Organisational Staff Structure by the end of June 2016	Structure reviewed	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	0	0	0	1
29	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies	Policy revised	1	Letter of confirmation from the Human Rights Commission	Carry Over	Number	1	0	0	0	1
			Municipal Transformation and Institutional	The provision of democratic, accountable and ethical	90% of the approved and funded organogram filled {(actual number of posts filled dived by the			HR statistics on filled and vacant							
30	Management Services	Corporate services	Development	governance	funded posts budgeted) x100}	% filled	92.41	posts	Stand-Alone	Percentage	90	90	90	90	90
31	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Review identified HR policies by the end of June 2016	Number of policies reviewed	5	Minutes of the LLF and Minutes of the Council meeting	Accumulative	Number	4	1	1	1	1
32	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical 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 Annually review and submit Disaster	The number of people from EE target groups employed	new kpi	Monthly report to Directors	Stand-Alone	Number	54	54	54	54	54
					Management Plan to the District by the end of			Acknowledgement of receipt from							
33	Protection Services	Public safety	Basic Service Delivery	a safe and healthy environment	June	Reviewed plan submitted	1	the District	Carry Over	Number	1	0	0	0	1
34	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Arrange public awareness sessions on Protection services	Number of sessions held	55	Quarterly statistical report	Accumulative	Number	32	10	6	6	10
35	Protection Services	Public safety	Basic Service Delivery		Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	0	0	0	1
36	Protection Services	Public safety	Basic Service Delivery		Review the Fire Management Plan by the end of June 2016	Plan reviewed	1	Minutes of the Council meeting	Carry Over	Number	1	0	0	0	1
		Public safety	Basic Service Delivery		Perform compliance inspections in terms of the National Standard for community fire protection		6574	Report from Fire Chief: Extract from monthly stats	Accumulative	Number	3600	900	900	900	900

Ignite	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	KPI [R]	Unit of Measurement	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
41	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Optimal collection of public safety income for the	R-value of public safety collected income	5154575	SAMRAS reports	Accumulative	Currency	8000000	2000000	2000000	2000000	2000000
	Trottedion der vices	i abiie surecy	busic service servery	a sare and nearthy entirement	indicati year	No of informal households that	313 1373	Bi-annual report from Housing	riccamatare	Carrency	000000	2000000	2000000	2000000	2000000
				The provision and maintenance	Provision of water to informal households with	have access to water within a		Department							
42	Community Services	Water	Basic Service Delivery	of municipal services	access within a 200 m radius	200 m radius	new kpi		Stand-Alone	Number	3406	0	0	0	3406
				Th	Danisian of alased sized contacts all facus	No of formal households that		Based on number of households							
12	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households	meet agreed service standards for piped water	27373	billed by department of finance -	Stand-Alone	Number	28077	0	0	0	28077
43	community services	Water	busic service Benvery	The provision and maintenance	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at	Number of formal households for which refuse is removed at		Based on number of households billed by department of finance	State Mone	rumser	23077	- U	Ü		23077
44	Community Services	Waste management	Basic Service Delivery	of municipal services	least once a week	least once a week	34299		Stand-Alone	Number	32697	0	0	0	32697
45	Community Services	Waste management	Basic Service Delivery	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	new kpi	Bi-annual report from Housing Department	Stand-Alone	Number	3406	0	0	0	3406
					Provision of Electricity: Number of metered	Number of formal household		Based on number of households			1			,	
	Infrastructure &			The provision and maintenance	electrical connections in formal area (Eskom	that meet agreed service		billed by department of finance							
46	Planning	Electricity	Basic Service Delivery	of municipal services	Areas excluded)	standards	25751		Stand-Alone	Number	21998	0	0	0	21998
47	Finance	Budget and treasury office	Basic Service Delivery	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6536	Monthly summary from the indigent register	Stand-Alone	Number	6800	6800	6800	6800	6800
	Council & Municipal	Budget and treasury		The provision of democratic,	Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total			Expenditure from SAMRAS							
48	Manager	office	Basic Service Delivery	governance	amount spent on capital projects)X100}	% of the capital budget spent	93.77		Carry Over	Percentage	98	5	25	55	98
49	Community Services	Waste water	Basic Service Delivery	The provision and maintenance of municipal services	The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	No of informal households that have access to sanitation based on the standard of 1 toilette to 5 households	new kpi	Bi-annual report from Housing Department	Stand-Alone	Number	3406	0	0	0	3406
	,		,					Quarterly statistics provided by							
50	Community Services	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	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	31231	the Department of Finance	Stand-Alone	Number	31202	0	0	0	31202
51	Infrastructure & Planning	Planning and development	Basic Service Delivery	The provision and maintenance of municipal services	Monthy report on Municipal Infrastructure Grant (MIG) expenditure to Province - % Expenditure	% Expenditure of allocated grant	new kpi	Monthly MIG Report send to Province (Excell Spreadsheet)	Carry Over	Percentage	100%	5%	20%	50%	100%

	C.L.D.		GFS Classification [R]	Paris to some fel	<b>2</b>	_	Planned Start		weed fol	A [12]	1.1.2045	4 2045	September	2045		December		uary	046 A will 204		h 2046		2015/2016	2045	/2047	10040
	Management	rectorate [R]		Project name [R]  UPGRADE RF NETWORK (HAWSTON,STANFORD,SEC	Project Description  UPGRADE RF NETWORK (HAWSTON,STANFORD,S	[R]	Date [R]	Date [K]	ward [K]	Area [R]	July 2015	August 2015	2015	October 2015	2015	2015 Jan	nuary 2016 2	116 Warch 2	016 April 201	6 May 2016	June 2016	Total	2015/2016	2016/	/201/ 201/	7/2018
1	Services	Information Technology	Corporate services	TORS) TERMINAL SERVER	ECTORS) TERMINAL SERVER	Surplus	2016/05/01	2016/05/31	Overstrand	Overstrand										900,000		900,000	900,000			
	Management Services	Information Technology	Corporate services		UPGRADE	Surplus	2016/05/01	2016/05/31	Overstrand	Overstrand										100,000		100,000	100,000			
	Management			INTEGRATED ASSET MANAGEMENT &	INTEGRATED ASSET MANAGEMENT &																					
	Services Management	Information Technology	Corporate services	MAINTENANCE SYSTEM	MAINTENANCE SYSTEM	MSIG	2016/04/01	2016/04/01	Overstrand	Overstrand									414,0	00 414,000	102,000	930,000	930,000			
	Services	Information Technology	Corporate services		PMU BUILDING	MIG	8/1/2015	9/1/2015	Ward 03	Hermanus		100,000	241,030									341,030	341,030			
	Management Services	Information Technology	Corporate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	Surplus	2015/08/01	2016/02/28	Overstrand	Overstrand		26,000	26,000				28,000	77,000				157,000	157,000			
	Management Services	Information Technology	Cornorate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	Surplus	2016/03/01	2016/03/31	Overstrand	Overstrand								15,	000			15,000	15,000			
	Management			MINOR ASSETS:LEGAL	MINOR ASSETS:LEGAL																					
/	Services	Legal Services	Corporate services		SERVICES	Surplus	2016/03/01	6/30/2016	Overstrand	Overstrand								5,	000 5,0	5,000	5,000	20,000	20,000			
	Management Services	Human Resources	Corporate services	MINOR ASSETS:HUMAN RESOURCES	MINOR ASSETS:HUMAN RESOURCES	Surplus	2016/05/01	2016/06/30	Overstrand	Overstrand										5,000	5,000	10,000	10,000			
9	Finance	Director: Finance	Corporate services	MINOR ASSETS:FINANCE	MINOR ASSETS:FINANCE	Surplus	2016/04/01	2016/06/30	Overstrand	Overstrand									10,0	00 10,000	10,000	30,000	30,000			
	Community Services	Area Management: Hermanus	Corporate services	MINOR ASSETS:PROPERTY SERVICES	MINOR ASSETS:PROPERTY SERVICES	Surplus	2016/06/01	2016/06/30	Overstrand	Overstrand											5,000	5,000	5,000			
	Community Services	Director: Community Services	Corporate services	MINOR ASSETS:FLEET MANAGEMENT	MINOR ASSETS:FLEET MANAGEMENT	Surplus	2016/05/01	2016/06/30	Overstrand	Overstrand										10,000	10,000	20,000	20,000			
	Community	Director: Community		VEHICLES - REFURBISHMENT/REBUILD																						
	Services Community	Services Director: Community	Corporate services		D ENGINES	Surplus		2016/06/30	Overstrand	Overstrand				40,000		40,000				+ -	40,000	120,000	120,000			
	Services Council &	Services	Corporate services	VEHICLES	VEHICLES	Surplus	2016/07/01	2017/06/30	Overstrand	Overstrand										+ +		0		3,000,000		
14	Municipal Manager	Municipal Manager		MINOR ASSETS	MINOR ASSETS	Surplus	2016/07/01	2017/06/30	Overstrand	Overstrand												0		730,000		
	Community Services	Area Management: Gansbaai	Community and social services	EXTENSION OF COMMUNITY HALL	EXTENSION OF COMMUNITY HALL	Surplus-WSP	2016/01/01	2016/05/31	Ward 01	Masakhane							20,000	30,000 10,	000 40,0	50,000		150,000	150,000			
	Community Services	Area Management: Hermanus	Community and social services	UPGRADING OF MOFFAT HALL KITCHEN COMPLETION OF FIRE	UPGRADING OF MOFFAT HALL KITCHEN COMPLETION OF FIRE	Surplus-WSP	2016/03/01	2016/06/30	Ward 04	Mount Pleasant								50,	50,0	50,000	50,000	200,000	200,000			
	Community Services	Area Management: Hangklip/Kleinmond	Community and social services	STATION & PARKING AREA - PRINGLE BAY		Surplus-WSP	2015/08/01	2015/01/31	Ward 10	Pringle Bay		35,000	80,000	80,000								195,000	195,000			
	Community Services	Director: Community Services	Community and social services	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	Prov-Library Gr	2015/08/01	2016/06/30	Ward 09	Kleinmond		250,000	300,000	450,000	600,000	500,000		00,000			500,000	3,000,000	3,000,000			
				MINOR ASSETS -LIBRARIES		i iov zibidi y ci	2013/00/01	2010/00/30	Wala 05			250,000	300,000	150,000	555,555	300,000		00,000			300,000	3,000,000	3,000,000			
19	Community Services Infrastructure &	Director: Community Services	Community and social services Community and	AND ARCHIVES	LIBRARIES AND ARCHIVES EXTENSION OF THUSONG		2015/08/01	2016/01/31	Overstrand	Overstrand		16,000			48,000		16,000					80,000	80,000			
	Planning Community	Engineering Services Area Management:	social services Community and	CENTRE	CENTRE	MIG	2015/09/01	2015/01/31	Ward 08	Hawston			50,000	50,000								100,000	100,000		4,000,000	4,000,000
	Services Community	Hermanus Area Management:	social services Community and	SUNDIALS	SUNDIALS PURCHASE OF	Surplus-WSP	2016/05/01	2016/06/30	Ward 03	Hermanus			-							10,000	10,000	20,000	20,000			
	Services	Hermanus		PURCHASE OF SCULPTURE	SCULPTURE	Surplus-WSP	2016/04/01	2016/06/30	Ward 03	Hermanus									20,0	20,000	20,000	60,000	60,000			
	Community Services	Area Management: Hermanus	Community and social services	COIN-OPERATED TELESCOPE (CHARLIE VAN BREDA)	BREDA)	Surplus-WSP	'2016/06/01	2016/06/30	Ward 11	Pearly Beach											80,000	80,000	80,000			
	Community Services	Area Management: Hermanus	Corporate services	MINOR ASSETS:AREA MANAGER	MINOR ASSETS:AREA MANAGER	Surplus	2016/05/01	2016/06/30	Overstrand	Overstrand										8,000	8,000	16,000	16,000			
	Infrastructure &				MINOR ASSETS:BUILDING REGULATIONS AND																					
	Planning	Building Services	Corporate services		ENFORCEMENT MINOR	Surplus	2016/06/01	2016/06/30	Overstrand	Overstrand											5,000	5,000	5,000			
	Economic			MINOR ASSETS: FCONOMIC	ASSETS:ECONOMIC DEVELOPMENT/PLANNIN																					
	Development	LED	Corporate services	DEVELOPMENT/PLANNING	G	Surplus	2016/03/01	2016/05/31	Overstrand	Overstrand								5,	250	5,250		10,500	10,500			
	Economic			MINOR ASSETS:ECONOMIC	MINOR ASSETS:ECONOMIC																					
	Economic Development	LED	Corporate services	DEVELOPMENT/PLANNING MINOR ASSETS:FIRE		Surplus	2016/05/01	2016/05/31	Overstrand	Overstrand										9,500		9,500	9,500			
28	Protection Services	Fire Management	Corporate services	FIGHTING AND PROTECTION	FIGHTING AND PROTECTION	Surplus	2016/05/01	6/30/2016	Overstrand	Overstrand										50,000	50,000	100,000	100,000			
	Infrastructure &		Sport and	OVERHILLS:KLEINMOND	OVERHILLS:KLEINMOND	·						100 000	100 000	500.000	700.000	650.000		00,000	000	30,000						
	Planning Infrastructure &	- U	recreation Sport and	SOCCERFIELD	SOCCERFIELD	MIG		2016/06/30		Kleinmond		100,000	100,000	600,000	700,000	650,000		750,000	000		657,615		4,157,615			+
	Planning Infrastructure &		recreation Sport and	TURF SOCCERFIELD		MIG		2015/12/31				50,000	50,000	50,000		50,000						200,000	200,000		2,800,000	2,800,000
	Planning Community	Engineering Services Area Management:	recreation	SPORT FACILITIES MINOR ASSETS :SPORT	SPORT FACILITIES MINOR ASSETS :SPORT	MIG	2016/07/01	2017/06/30	Overstrand	Overstrand										+		0			4,000,000	4,000,000
	Services		Corporate services		AND RECREATION MINOR ASSETS	Surplus	2015/11/01	2015/11/30	Overstrand	Overstrand					20,000					+		20,000	20,000			
33	Community Services	Area Management: Hermanus		MINOR ASSETS :RECREATIONAL FACILITIES	:RECREATIONAL	Surplus	2016/05/01	2016/06/30	Overstrand	Overstrand										5,000	5,000	10,000	10,000			
	Community Services	Area Management: Hermanus	Sport and recreation	PLAY PARK -WESTDENE	PLAY PARK -WESTDENE	Surplus-WSP	2016/03/01	2016/04/30	Ward 04	Westcliff								50,	000 50,0	00		100,000	100,000			
	Community Services		Sport and	PLAY PARK	PLAY PARK	Surplus-WSP				Overhills										5,000	5,000		10,000			
	Community	Director: Community		MINOR ASSETS	MINOR ASSETS :RECREATIONAL																					
36	Services	Services	Corporate services	:RECREATIONAL FACILITIES	FACILITIES	Surplus	2015/12/01	2015/12/31	Overstrand	Overstrand						28,000						28,000	28,000			

Column   C				GFS Classification [R]			_	Planned Start						September			December		ebruary										
Part	Commur		rectorate [R]		ZWELIHLE MANDELA	ZWELIHLE MANDELA				Ward [R]	Area [R]	July 2015	August 2015	2015				anuary 2016							2015/2016		2016/20	17 2017	7/2018
Column   C			Housing Administration	Housing			PROV-H	2015/10/01	6/30/2016	Ward 06	Zwelihle				329,178	329,178	329,178		329,178	329,178	329,178	329,178	1,316,712	3,620,958	3,	520,958			
Marchan   Marc			Housing Administration	Housing			PROV-H	2015/10/01	6/30/2016	Ward 05	Zwelihle				650,424	650,424	650,424		650,424	650,424	650,424	650,424	2,601,696	7,154,664	7,	54,664			
Column   C	39 Services		Housing Administration	Housing			PROV-H	2015/10/01	2016/06/30	Ward 05					523,512	523,512	523,512		523,512	523,517	523,512	523,512	2,094,048	5,758,637	5,	758,632			
Section   Control   Cont			Housing Administration	Housing	MOUNT PLEASANT IRDP	MOUNT PLEASANT IRDP	PROV-H	2016/06/01	2016/06/30	Ward 04													354,000	354,000		354,000			
Control   Cont		•	Housing Administration	Housing	MASAKHANE	MASAKHANE	PROV-H	2016/07/01	2017/06/30	Ward 01	Masakhane													0			1	15,269,100	15,537,259
Column   C					BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	2016/07/01	2017/06/30	Ward 02	Reverly Hills													0				4 953 319	
Company   Comp	Commur	nity			ZWELIHLE PROJECT -	ZWELIHLE PROJECT -																							
Control   Cont	Commur	nity	Housing Administration	Housing																				0					
Control   Cont			Housing Administration	Housing	BUFFELJAGSBAAI		PROV-H	2016/07/01	2017/06/30	Ward 11	ai													0				2,181,300	-
Column			Housing Administration	Housing			PROV-H	2016/07/01	2017/06/30	Ward 08	Hawston					-								0				4,362,600	10,121,232
Part	46 Services		Housing Administration	Housing			PROV-H	2016/07/01	2017/06/30	Ward 05	Zwelihle													0					4,973,364
Section   Processing Section			Housing Administration	Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	2016/07/01	2017/06/30	Ward 11	Stanford													0					6,543,900
Company   Comp			Housing Administration	Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H	2016/07/01	2017/06/30	Ward 02	Blompark													0					2,835,885
Properties   Pro		-	Housing Administration	Housing	KI EINMOND OVERHILLS	KLEINMOND OVERHILLS	DPOV-H	2016/07/01	2017/06/20	Ward 10														0					4,362,600
Part			Trousing Authinistration	riousing		REHABILITATION OF	FROV-II	2010/07/01	2017/00/30	Walu 10	Overnins													0					4,302,000
Common No.   Com			Engineering Services	Road transport			MIG	2015/07/01	2016/06/30	Ward 06	Zwelihle	100,000		300,000	600,000	700,000	800,000		700,000	200,000	600,000		200,000	4,200,000	4,	200,000		2,000,000	2,000,000
State   Marked   Ma	Infrastru	ucture &			REHABILITATE ROADS AND	1					Mount																		
A	51 Planning	3	Engineering Services	Road transport	UPGRADE STORMWATER	STORMWATER	MIG	2015/09/01	2016/06/30	Ward 04	Pleasant			600,000	800,000	800,000	700,000	350,527		725,000	750,000	1,300,000	350,000	6,375,527	6,	375,527		1,500,000	1,500,000
Community   Comm	52 Planning	3		Road transport			MIG	2016/07/01	2017/06/30	Ward 04														0				500,000	500,000
March   Marc			_	Road transport	SIDEWALKS	SIDEWALKS	Surplus-WSP	2016/04/01	2016/05/31	Ward 01	Masakhane										50,000	50,000		100,000	100,000				
Marchan St.			Engineering Services	Road transport	TARRING OF ROADS	TARRING OF ROADS	Surplus-WSP	2016/03/01	2016/06/30	Ward 07	Sandbaai									100.000	100.000	100.000	100.000	400 000	400 000				
Commonthy   Comm	Infrastru	ucture &																											
Commandy	Commur	nity	Area Management:		PAVING OF CIRCLES (INCL.	PAVING OF CIRCLES					Fishernaven																		
The content	56 Services	i	Hermanus	Road transport		·	Surplus-WSP	2016/03/01	2016/06/30	Ward 08	Hawston									50,000	50,000	50,000	50,000	200,000	200,000	_			
Commonty   Annual Residence				Road transport			Surnlus-WSP	2016/01/01	2016/04/30	Ward 09	Kleinmond							20,000	80 000	80 000	20,000			200.000	200.000				
25   Services   Regular professional profe					ADDITIONAL PARKING &	ADDITIONAL PARKING &				110.00														200,000	200,000				
20   Device   Community   Device   Community   Device		-	_	Road transport		1	Surplus-WSP	2015/10/01	2015/11/30	Ward 10	Pringle Bay				30,000	30,000								60,000	60,000				
59   Services   Community																													
Available   Community   Comm		-	_	Road transport			Surnlus_W/SP	2016/03/01	2016/06/30	Ward 11	Stanford									32 500	32 500	32 500	32 500	130,000	130,000				
Community   See Nanagement   See Nanag	33 Scrvices		Garisbaar	nodu transport	PAVING OF SIDEWALK -	PAVING OF SIDEWALK -	Surpius VVSI	2010/03/01	2010/00/30	Wald II	Staniora									32,300	32,300	32,300	32,300	130,000	130,000				
Community   Answare American   Answare   Ans	Commur	nity	Area Management:																										
6.5 Princips   Memalium   Management   MAXWAY				Road transport	,		Surplus-WSP	2016/05/01	6/30/2016	Ward 11												50,000	50,000	100,000	100,000				
Community Management: A Services Memorians Composite services MINOR ASSITS ROADS Surplus 2015/13/01 2011/13/10	61 Services			Road transport	WALKWAY	WALKWAY	Surplus-WSP	2016/03/01	6/30/2016	Ward 13	ont									50,000	50,000	50,000	50,000	200,000	200,000				-
FRANSMALKERBAAI   FRANSMALKERBAAI   FRANSMALKERBAAI   FRANSMALKERBAAI   FRANSMALKERBAAI   FRANSMALKERBAAI   FRANSMALKERBAAI   FRANSMALKERBAAI   SIRKERHEAD MY/LV ND   SIRKERHE			Management:								_																		
Infrastructure & Steret Lighting:   Silectricity Distribution & Street Lighting:   Silectricity Update   Street Lighting:   Street Lighting:   Silectricity Update   Street Lighting:   Street Lighting:   Silectricity Update   Street Lighting:   Silectricity Update   Street Lighting:   Street L	62 Services		Hermanus	Corporate services	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	Surplus	2015/11/01	2015/11/30	Overstrand	Overstrand					7,000			_					7,000	7,000				
Est Planning Gandsai & Stanford Betricity Minisus UpGRADE   Els   2015/10/01   2016/06/30   Ward 02   Fanakraal   152,773   305,547   152,773   305,547   30	Infrastru	ucture &																											
Infrastructure & Gambasi Stanford   Electricity Distribution & Stanf				Electricity			EL6	2015/10/01	2016/06/30	Ward 01	Franskraal				152,773	305,547	152,773	152,773	305,547	305,547	305,547	305,547	613,945	2,600,000	2,600,000				
64 Planning Gansbaak & Stanford Electricity MV/LV UPGRADE																													
Infrastructure & Street Lighting:   Electricity Distribution &   Electri				Electricity				2015/10/01	2016/06/30	Ward 02	Gansbaai				172,409	344,818	172,409	172,409	344,818	344,818	344,818	344,818	458,684	2,700,000	2,700,000	3	3,000,000	3,000,000	
65 Planning   Gansbaai & Stanford   Electricity   UPGRADE   VOLTAGE UPGRADE   EL6   2015/10/10   2016/06/30   Ward 02   Blompark			Electricity Distribution &																										
Electricity Distribution & Street Lighting: Gansbaal & Stanford   Electricity Distribution & Street Lighting: Gansbaal & Stanford   Electricity Distribution & Street Lighting: Gansbaal & Stanford   Electricity Distribution & Street Lighting: Gansbaal & Street Lighting: Gansbaal & Stanford   Electricity Distribution & Street Lighting: Gansbaal & Street Lighting:			Street Lighting:				FL6	2015/10/01	2016/06/30	Ward 02	Blomnark				33 727	66 475	33 227	33 237	66 475	66 475	66 475	66 475	567 912	1,000,000	1.000.000			[	
Infrastructure & Street Lighting: Gansbaak Stanford Electricity STANFORD: MV UPGRADE ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP) EL8-INEP 2016/03/01 2016/06/30 Ward 10 Overhills    Infrastructure & Street Lighting: Electricity Distribution & Street Lighting: Hermanus & Kleinmond Electricity Upgrade/Replacement EL7 2016/07/01 2017/06/30 Ward 03 Hermanus & Infrastructure & Street Lighting: Hermanus & Kleinmond Electricity Upgrade/Replacement EL7 2016/07/01 2017/06/30 Ward 03 Hermanus & Kleinmond Electricity Upgrade/Replacement EL7 2016/07/01 2017/06/30 Ward 03 Hermanus & Street Lighting: KLEINMOND: MV & LV KLEI	03 Flaming	3			UPGRADE	VOLTAGE OFGRADE	ELO	2013/10/01	2010/00/30	Walu 02	Біопрак				33,237	00,473	33,237	33,237	00,473	00,473	00,473	00,473	307,313	1,000,000	1,000,000				
Electricity Distribution & Street Lighting: Hermanus & Kleinmond Electricity Distribution & Stre			Street Lighting:			1																						[	
Infrastructure & Street Lighting: Hermanus & Kleinmond Electricity Distribution & Street Lighting: KLEINMOND: MV & LV	66 Planning	3	Gansbaai & Stanford	Electricity	STANFORD: MV UPGRADE	UPGRADE	EL6	2015/10/01	2016/06/30	Ward 11	Stanford				51,947	103,895	51,947	51,947	103,895	103,895	103,895	103,895	524,683	1,200,000	1,200,000				-
Figure   F	Infract	icture &	*																									[	
Infrastructure & Street Lighting: Hermanus & Kleinmond   Hermanus & Her				Electricity			EL8-INEP	2016/03/01	2016/06/30	Ward 10	Overhills									2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	8,	000,000		4,000,000 4,000,000	6,000,000
68 Planning Hermanus & Kleinmond Electricity UPGRADE/REPLACEMENT UPGRADE/REPLACEMENT UPGRADE/REPLACEMENT EL7 2016/07/01 2017/06/30 Ward 03 Hermanus  Electricity Distribution & Street Lighting: KLEINMOND: MV & LV KLEINMOND: MV & LV																												[	
Electricity Distribution & Street Lighting: KLEINMOND: MV & LV KLEINMOND: MV & LV			Street Lighting:				EL7	2016/07/01	2017/06/30	Ward 03	Hermanus													0		4	4,000.000	[	
Infrastructure & Street Lighting: KLEINMOND: MV & LV KLEINMOND: MV & LV KLEINMOND: MV & LV					,	,		1	, ,																		,		
1 69 IPlanning I Hermanus & Kleinmond   Flectricity   INFTWORK   IPGRADE   IPGRADE   INFTWORK   IPGRADE   IPGR			Street Lighting:			1																						[	
5 Figuring Religion Religion From Court Intervent Court Interv	69 Planning	3	Hermanus & Kleinmond	Electricity	NETWORK UPGRADE	NETWORK UPGRADE	EL7/8	2016/07/01	2017/06/30	Ward 09	Kleinmond					+						+		0		1	1,500,000	1,500,000	
Electricity Distribution &	Infrastru	ucture &			HAWSTON: LV	HAWSTON: LV																						[	
				Electricity			EL7/8	2016/07/01	2017/06/30	Ward 08	Hawston													0		1	1,500,000	1,500,000	

			GFS Classification [R]			_	Planned Start					September		November I			February									
	Sub-Di	irectorate [R]	[11]	Project name [R] ELECTRICITY	Project Description  ELECTRICITY	[R]	Date [R]	Date [R]	Ward [R]	Area [R]	July 2015 August 2015	2015	October 2015	2015	2015 J	January 2016	2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016	2016	5/2017	2017/2018
		Electricity Distribution &		TRANSFORMERS(CAPITAL	TRANSFORMERS(CAPITAL																					
Infr 71 Pla	rastructure &	Street Lighting:	Electricity	REPLACEMENT CONTINGENCY)	REPLACEMENT CONTINGENCY)	ELE	2015/00/01	2016/06/20	Overstrand	Overstrand		500,000	100,000	400,000							500,000	1,500,000	1,500,000			
/I Pla	ming	Hermanus & Kleinmond	Electricity	CONTINGENCY	CONTINGENCY	EL6	2015/09/01	2016/06/30	Overstrand	Overstrand		500,000	100,000	400,000							500,000	1,500,000	1,500,000			
	rastructure &	Director: Infrastructure	Corporate services	MINOR ASSETS	MINOR ASSETS :ELECTRICITY	Complete	C /1 /201C	2016/06/30	Outstand	Our and an and											6,000	C 000	6,000			
72 Pla	ming	& Planning	Corporate services	ELECTRICITY	ELECTRICITY	Surplus	6/1/2016	2010/00/30	Overstrand	Overstrand											6,000	6,000	6,000			
	rastructure &	Director: Infrastructure		MINOR ASSETS	MINOR ASSETS		S /4 /204 S	2015/25/22													45.000	45.000	45.000			
73 Pla	nning	& Planning	Corporate services	ELECTRICITY	:ELECTRICITY	Surplus	6/1/2016	2016/06/30	Overstrand	Overstrand											16,000	16,000	16,000			
	rastructure &	Director: Infrastructure		MINOR ASSETS	MINOR ASSETS :ELECTRICITY	Complete	C /4 /204 C	204 5 (05 (20	0	0											24.000	24.000	24.000			
74 Pla	nning	& Planning	Corporate services	ELECTRICITY	ELECTRICITY	Surplus	6/1/2016	2016/06/30	Overstrand	Overstrand											24,000	24,000	24,000			
	rastructure &	Director: Infrastructure		MINOR ASSETS	MINOR ASSETS		S /4 /204 S	2015/25/22														=				
75 Pla	nning	& Planning	Corporate services	:ELECTRICITY	:ELECTRICITY	Surplus	6/1/2016	2016/06/30	Overstrand	Overstrand											5,000	5,000	5,000			
		Electricity Distribution &			FLOOD LIGHTS FOR																					
76 Pla	rastructure & nning	Street Lighting: Hermanus & Kleinmond	Electricity	ZWELIHLE SPORTS GROUND	ZWELIHLE SPORTS GROUND	Surplus-WSP	6/1/2016	2016/06/30	Ward 05	Zwelihle											100,000	100,000	100,000			
		Electricity Distribution &		ELECTRIFICATION OF ZIPHUNZANA & THAMBO	ELECTRIFICATION OF ZIPHUNZANA & THAMBO																					
	rastructure &	Street Lighting:		SQUARE INFORMAL	SQUARE INFORMAL		l	l																		
77 Pla	nning	Hermanus & Kleinmond	Electricity	SETTLEMENT	SETTLEMENT	Surplus-WSP	11/1/2015	2016/06/30	Ward 06	Zwelihle				100,000	-		100,000				200,000	400,000	400,000			
		Electricity Distribution &																								
78 Pla	rastructure & nning	Street Lighting: Hermanus & Kleinmond	Electricity	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	3/1/2016	3/30/2016	Ward 09	Kleinmond								20,000	20,000			40,000	40,000			
	Ü																	,,,,,,				.,,,,,,	,,,,,			
Infr	rastructure &	Electricity Distribution & Street Lighting:		FLOOD LIGHTS FOR ZWELIHLE SPORTS	FLOOD LIGHTS FOR ZWELIHLE SPORTS																					
79 Pla		Hermanus & Kleinmond	Electricity	GROUND		Surplus-WSP	6/1/2016	2016/06/30	Ward 12	Zwelihle											150,000	150,000	150,000			
		Electricity Distribution &																								
	rastructure &	Street Lighting:								Onrus/Verm																
80 Pla	nning	Hermanus & Kleinmond	Electricity	STREET LIGHTS (6)	STREET LIGHTS (6)	Surplus-WSP	1/1/2016	3/31/2016	Ward 13	ont					-	10,000	10,000	10,000				30,000	30,000			
	rastructure &	Director: Infrastructure			MINOR ASSETS																					
81 Pla	nning	& Planning	Corporate services		:ELECTRICITY REPLACEMENT OF	Surplus	6/1/2016	2016/06/30	Overstrand	Overstrand					-						4,000	4,000	4,000			
Infr	rastructure &	Director: Infrastructure		REPLACEMENT OF	OVERSTRAND WATER																					
82 Pla	nning	& Planning	Water	OVERSTRAND WATER PIPES	PIPES	EL6/8	10/1/2015	12/31/2015	Overstrand	Overstrand			3,800,439	2,252,361	3,600,000							9,652,800	9,652,800			4,000,000
Infr	rastructure &	Director: Infrastructure		UPGRADING OF "DIE OOG"	UPGRADING OF "DIE																					
83 Pla	nning	& Planning	Water	PUMP STATION	OOG" PUMP STATION	EL7	2016/07/01	2017/06/30	Ward 11	Stanford					-							0		500,000		
Infr	rastructure &	Director: Infrastructure		NEW BULK WATER	NEW BULK WATER																					
84 Pla	nning	& Planning	Water	RESERVOIR -SANDBAAI	RESERVOIR -SANDBAAI	EL8	2016/07/01	2017/06/30	Ward 07	Sandbaai												0				6,000,000
				UPGRADING OF	UPGRADING OF																					
Infr 85 Pla	rastructure &	Director: Infrastructure & Planning	Water	FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	FRANSKRAAL-KLEINBAAI - GANSBAAI PIPFLINES	EL7	2016/07/01	2017/06/20	Mord O1	Kleinbaai												0		9.500.000		
65 F1d	IIIIIIIg	& Fidilining	water	GANSBAAI PIPELINES	GANSBAAI PIPELINES	EL/	2010/07/01	2017/00/30	Walu 01	Kielilbadi												0		9,300,000		
		Director: Infrastructure	Weter	PEARLY BEACH WTW PRE- TREATMENT			10/1/2015	11/20/2015	Mand 44	Doorly, Doorly			200,000	C00 000								000 000	000 000			
86 Pla	ming	& Planning	Water	IREATMENT	REFURBISH BUFFELS	EL6	10/1/2015	11/30/2015	ward 11	really Beach			300,000	600,000								900,000	900,000			
16		Discourse Information		REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER																						
87 Pla		Director: Infrastructure & Planning	Water	& PALMIET RIVER WEIR		EL6	2/1/2016	5/31/2016	Ward 09	Kleinmond							200,000	600,000	600,000	600,000		2,000,000	2,000,000			
l-se-		Director Infrastructure		WATER RUMPS	WATER RUBARS																					
88 Pla	rastructure & nning	Director: Infrastructure & Planning	Water	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	EL6	1/1/2016	4/30/2016	Overstrand	Overstrand						50,000		50,000	100,000			200,000	200,000			
1*	ractruct 0	Director: Infrast		NEW 1 ML/S RESERVOIR	NEW 1 MI /C DECEDIO:																					
89 Pla		Director: Infrastructure & Planning	Water	OHW.B31	NEW 1 ML/S RESERVOIR OHW.B31	MIG	8/1/2015	5/31/2016	Ward 04	Mount Pleasant	142,313	200,000	300,000	400,000			1,230,000	544,015	100,000	650,000		3,566,328	3,566,32	28	<u>                                     </u>	
				160 MANA (\$ LINIV	160 MM & LINIV																					
90 Pla	rastructure & nning	Director: Infrastructure & Planning	Water	160 MM Ø LINK WATERMAIN OHW9.10	160 MM Ø LINK WATERMAIN OHW9.10	MIG	2016/07/01	2017/06/30	Ward 12	Zwelihle												0		$\perp$	200,000	200,00
91 Pla	rastructure & nning	Director: Infrastructure & Planning	Water	HAWSTON: BULK WATER	HAWSTON: BULK WATER	MIG	2016/07/01	2017/06/30	Ward 08	Hawston												0			2,000,000	2,000,00
		Ü		HAWSTON: BULK WATER	HAWSTON: BULK WATER																					
Infr 92 Pla	rastructure &	Director: Infrastructure		UPGRADE FOR HOUSING PROJECT	UPGRADE FOR HOUSING PROJECT	MIG	2016/07/01	2017/06/30	Ward 08	Hawston												0			1,000,000	1,000,00
	nning	& Planning	Water																							,,-
		& Planning	Water						1			ı											1	1	4 526 000	2,587,00
Infr 93 Pla	rastructure &	& Planning  Director: Infrastructure	Water	NEW 500 MM -WATER PIPE LINE	NEW 500 MM -WATER PIPE LINE	MIG	2016/07/01	2017/06/30	Ward 08	Hawston				1								0			1,526,000	
93 Pla	rastructure & nning	& Planning  Director: Infrastructure & Planning		PIPE LINE	PIPE LINE	MIG	2016/07/01	2017/06/30	Ward 08	Hawston												0			1,526,000	2,367,60
93 Pla	rastructure & nning	& Planning Director: Infrastructure & Planning Operational	Water	PIPE LINE MINOR ASSETS :WATER	MINOR ASSETS :WATER							4,000										4.000	4,000		1,526,000	2,367,66
93 Plan Cor 94 Ser	rastructure & inning mmunity rvices	& Planning  Director: Infrastructure & Planning  Operational Management: Gansbaai	Water	PIPE LINE MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	MIG			Ward 08 Overstrand			4,000										4,000	4,000		1,526,000	2,307,00
93 Plan Cor 94 Ser Cor	rastructure & nning mmunity vices	& Planning  Director: Infrastructure & Planning  Operational Management: Gansbaai  Operational	Water  Corporate services	MINOR ASSETS :WATER DISTRIBUTION MINOR ASSETS :WATER	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER	Surplus	9/1/2015	9/30/2015	Overstrand	Overstrand												·			1,526,000	2,307,000
93 Plan Cor 94 Ser	rastructure & nning mmunity vices	& Planning  Director: Infrastructure & Planning  Operational Management: Gansbaai  Operational Management: Gansbaai	Water  Corporate services  Corporate services	PIPE LINE MINOR ASSETS : WATER DISTRIBUTION MINOR ASSETS : WATER DISTRIBUTION	PIPE LINE MINOR ASSETS :WATER DISTRIBUTION MINOR ASSETS :WATER DISTRIBUTION		9/1/2015	9/30/2015		Overstrand		4,000 3,000										4,000			1,526,000	2,307,000
93 Plan Cor 94 Ser Cor 95 Ser	rastructure & nning mmunity vices mmunity vices rastructure &	& Planning  Director: Infrastructure & Planning  Operational Management: Gansbaai  Operational Management: Gansbaai  Director: Infrastructure	Water  Corporate services  Corporate services  Waste water	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER DISTRIBUTION  UPGRADING OF	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER DISTRIBUTION  UPGRADING OF	Surplus	9/1/2015	9/30/2015	Overstrand Overstrand	Overstrand Overstrand				250,000	100.000	100 000	700 000	700 000	700.000	700.000	207 200	3,000	3,000	4 500 000		2,507,00
93 Plan Cor 94 Ser Cor 95 Ser	rastructure & nning mmunity vices mmunity vices rastructure &	& Planning  Director: Infrastructure & Planning  Operational Management: Gansbaai  Operational Management: Gansbaai	Water  Corporate services  Corporate services	PIPE LINE MINOR ASSETS : WATER DISTRIBUTION MINOR ASSETS : WATER DISTRIBUTION	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER DISTRIBUTION  UPGRADING OF	Surplus	9/1/2015	9/30/2015	Overstrand	Overstrand Overstrand				250,000	100,000	100,000	700,000	700,000	700,000	700,000	297,200	3,000	3,000	4,500,000		2,307,00
93 Plan Cor 94 Ser Cor 95 Ser Infr 96 Plan Infr	rastructure & nnning mmunity vices mmunity vices rastructure & nnning rastructure & ra	& Planning  Director: Infrastructure & Planning  Operational Management: Gansbaai  Operational Management: Gansbaai  Director: Infrastructure & Planning  Director: Infrastructure	Water  Corporate services  Corporate services  Waste water management  Waste water	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER DISTRIBUTION  UPGRADING OF PUMPSTATIONS  STANFORD - SEWER	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER DISTRIBUTION  UPGRADING OF PUMPSTATIONS  STANFORD - SEWER	Surplus Surplus EL6/7	9/1/2015 9/1/2015 11/1/2015	9/30/2015 9/30/2015 6/30/2016	Overstrand Overstrand Overstrand	Overstrand Overstrand Overstrand				250,000	100,000	100,000						3,000	3,000			2,367,966
93 Plan Cor 94 Ser Cor 95 Ser Infr	rastructure & nnning mmunity vices mmunity vices rastructure & nnning rastructure & ra	& Planning  Director: Infrastructure & Planning  Operational Management: Gansbaai  Operational Management: Gansbaai  Director: Infrastructure & Planning	Water  Corporate services  Corporate services  Waste water management	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER DISTRIBUTION  UPGRADING OF PUMPSTATIONS  STANFORD - SEWER	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER DISTRIBUTION  UPGRADING OF PUMPSTATIONS	Surplus Surplus EL6/7	9/1/2015 9/1/2015 11/1/2015	9/30/2015	Overstrand Overstrand	Overstrand Overstrand Overstrand				250,000	100,000	100,000	700,000				297,200	3,000	3,000	4,500,000		2,307,300
93 Plai Cor 94 Ser Cor 95 Ser Infr 96 Plai Infr	rastructure & nning mmunity vices mmunity vices rastructure & nning rastructure & nning rastructure & nning	& Planning  Director: Infrastructure & Planning  Operational Management: Gansbaai  Operational Management: Gansbaai  Director: Infrastructure & Planning  Director: Infrastructure	Water  Corporate services  Corporate services  Waste water management  Waste water management	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER DISTRIBUTION  UPGRADING OF PUMPSTATIONS  STANFORD - SEWER NETWORK EXTENSION	PIPE LINE  MINOR ASSETS :WATER DISTRIBUTION  MINOR ASSETS :WATER DISTRIBUTION  UPGRADING OF PUMPSTATIONS  STANFORD - SEWER NETWORK EXTENSION  SEWERAGE PUMPS	Surplus Surplus EL6/7	9/1/2015 9/1/2015 11/1/2015	9/30/2015 9/30/2015 6/30/2016 6/30/2016	Overstrand Overstrand Overstrand	Overstrand Overstrand Overstrand Stanford				250,000	100,000	100,000						3,000	3,000 3,547,200 3,000,000			£,507,50

								Planned		
			GFS Classification			Funding source	Planned Start			
	Sub-D	irectorate [R]	[R]	Project name [R]	Project Description	[R]	Date [R]	Date [R]	Ward [R]	Area [R]
				,,	,,	. ,				
	Infrastructure &	Director: Infrastructure	Waste water	KLEINMOND - SEWER	KLEINMOND - SEWER					
99	Planning	& Planning	management	NETWORK EXTENSION	NETWORK EXTENSION	EL8	2017/07/01	2018/06/30	Ward 09	Kleinmond
	Infrastructure &	Director: Infrastructure	Waste water	GANSBAAI - CBD SEWER	GANSBAAI - CBD SEWER					
100	Planning	& Planning	management	NETWORK EXTENSION	NETWORK EXTENSION	EL8	2017/07/01	2018/06/30	Ward 09	Kleinmond
	Infrastructure &	Director: Infrastructure	Waste water	UPGRADING OF	UPGRADING OF					
101	Planning	& Planning	management	KIDBROOKE PIPELINE	KIDBROOKE PIPELINE	EL6	2/1/2016	5/31/2016	Ward 13	Onrus
	Infrastructure &	Director: Infrastructure	Waste water	WWTW UPGRADE -	WWTW UPGRADE -					
102	Planning	& Planning	management	STANFORD	STANFORD	MIG	2017/07/01	2018/06/30	Ward 11	Stanford
					BULK SEWERAGE					
400	Infrastructure &	Director: Infrastructure	Waste water	BULK SEWERAGE OUTFALL	OUTFALL LINE 525 MM Ø	N/10	2047/07/04	2040/06/20		7
103	Planning	& Planning	management	LINE 525 MM Ø OHS13.2	OHS13.2	MIG	2017/07/01	2018/06/30	Ward 12	Zwelihle
	Camanainita	Operational		MINOR ACCETS.	MAINIOD ACCETS .					
104	Community Services	Management: Hermanus	Corporate services	MINOR ASSETS : SEWERAGE	MINOR ASSETS : SEWERAGE	Surplus	6/1/2016	6/30/2016	Overstrand	Overstrand
104	Services	nermanus	corporate services	SEWERAGE	SEWERAGE	Surpius	0/1/2016	0/30/2010	Overstrand	Overstrand
	Community	Operational	Waste water							Fkrl/Kb/Msk
105	Services	Management: Gansbaai	management	STORMWATER -AD HOC	STORMWATER -AD HOC	Surplus-WSP	5/1/2016	6/30/2016	Ward 01	ane
100							0, 2, 2020	5,00,2020		
	Community	Operational	Waste water	STORMWATER DRAINAGE	STORMWATER DRAINAGE					
106	Services	Management: Gansbaai	management	CHANNELS - PHASE 2	CHANNELS - PHASE 2	Surplus-WSP	5/1/2016	6/30/2016	Ward 01	Masakhane
	Community	Operational	Waste water							
107	Services	Management: Gansbaai	management	STORMWATER	STORMWATER	Surplus-WSP	3/1/2016	6/30/2016	Ward 02	Gansbaai All
		Operational								
	Community	Management:	Waste water							
108	Services	Hermanus	management	STORMWATER SYSTEMS	STORMWATER SYSTEMS	Surplus-WSP	4/1/2016	5/31/2016	Ward 08	Fisherhaven
	_									
40-	Community	Operational	Waste water	CTODA MATER	CTODA NAVATED	Carrel and March	2 /4 /204 6	2 /24 /2046		Bskeerderbo
109	Services	Management: Gansbaai	management	STORMWATER	STORMWATER	Surplus-WSP	3/1/2016	3/31/2016	Ward 11	S
	Infrastructura C		Masta water	LIDCDADE CTODAMAZED	LIDCDADE CTORAMATER		I			
110	Infrastructure & Planning	Engineering Services	Waste water	UPGRADE STORMWATER - INTERNAL & EXTERNAL	INTERNAL & EXTERNAL	MIG	10/1/2015	6/30/2016	Ward 05	Zwelihle
110	riaiiiiiig	Operational	management	INTERNAL & EXTERNAL	INTERNAL & EXTERNAL	IVIIG	10/1/2015	0/30/2010	vvaiu 05	Zweiiiile
	Community	Management:		MINOR ASSETS:SOLID	MINOR ASSETS:SOLID		I			
111	Services	Hermanus	Waste management		WASTE DISPOSAL	Surplus	5/1/2016	5/31/2016	Overstrand	Overstrand
111						p.us	5, 2, 2010	5, 52, 2020	Verstrand	- Jerotrana
1										
	1									

			September		November	December		February											
July	2015	August 2015		October 2015	2015		January 2016		March 2016	April 2016	May 2016	June 2016	Total	2015	/2016	2016	/2017	2017	//2018
													0					4,000,000	
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													0					6,000,000	
													0					6,000,000	<b>†</b>
-								200,000	400,000	400,000	400,000		1,400,000	1,400,000					
													0				1,000,000		1,000,000
													0				600,000		600,000
												20,000	20,000	20,000					
												20,000	20,000	20,000					
											25,000	25,000	50,000	50,000					
											50,000	50,000	100,000	100,000					
									50,000	50,000	50,000	50,000	200,000	200,000					
										50,000	50,000		100,000	100,000					
									50,000				50,000	50,000					
$\vdash$									30,000				50,000	50,000					<del>                                     </del>
-				600,000	700,000	500,000						676,500	2,476,500		2,476,500		1,000,000		1,000,000
											10,000		10,000	10,000					
10	00,000	719,313	2,454,030	9,713,920	9,931,210	8,931,481	1,004,894	7,150,849	9 670 619	9 285 349	11 048 099	15,505,496	85,515,254	35 200 000	50,315,254	33.730.000	60.875.877	30,000,000	73,561,240
10	JU,000	/19,313	2,454,030	9,/13,920	9,931,210	8,931,481	1,004,894	7,150,849	9,670,619	9,285,349	11,048,099	15,505,496	85,515,254	35,200,000	50,315,254	33,/30,000	60,875,877	30,000,000	/3,561,24

Sub-Di	rectorate [R]	Line Item [R]	GFS Classification [R]		July			August			September			October	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.									
		Municipal governance and													
Council & Municipal Manager	Council	administartion	Executive and council	22,355,152	4,837,123		33,989	4,957,534		27,589	4,924,489		493,476	5,210,521	
		Municipal governance and													
Council & Municipal Manager	Municipal Manager	administartion	Executive and council	0	273,852		0	143,491		0	284,386		0	503,911	
		Municipal governance and													
Management Services	Director: Management Services	administartion	Corporate services	61,689	4,415,740		24,698	4,813,299	126,000	4,252	4,777,534	267,030	114,199	2,457,913	
-		Municipal governance and													
Finance	Director: Finance	administartion	Budget and treasury office	19,075,664	2,592,418		16,454,499	3,856,972		16,618,763	10,100,090		16,765,841	10,037,981	
Community Services	Director: Community Services	Community and public safety	Community and social services	17,192,555	10,130,453	100,000	23,301,912	27,004,883		18,450,732	21,285,275	1,557,000	17,089,510	25,954,491	9,073,553
Economic Development	LED	Economic and environmental services	Planning and development	24,587	305,910		331,483	638,203	558,313	226,817	497,749		354,589	401,604	
•															
Infrastructure & Planning	Director: Infrastructure & Planning	Economic and environmental services	Planning and development	34,760,412	22,078,182		25,799,897	34,031,678	35,000	30,196,930	28,345,645	630,000	28,900,421	20,820,386	640,367
Protection Services	Director: Protection Services	Community and public safety	Public safety	879,075	2,309,692		757,676	3,053,312		609,409	3,280,777		1,000,995	3,647,325	
		TOTAL		94,349,133	46,943,371	100,000	66,704,154	78,499,372	719,313	66,134,492	73,495,945	2,454,030	64,719,032	69,034,131	9,713,920

	November			December			January			February			March			April			May	
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
55,143	6,080,004		19,038,420	6,641,959		33,824	4,969,778		31,228	3,455,780		16,544,822	5,108,256		6,117,287	5,996,587		36,356	4,463,573	
0	356,583		0	583,537		0	448,874		0	428,684		0	316,377		0	448,874		0	382,843	
34,702	3,094,914		4,935	4,930,600		60,967	2,611,409	28,000	20,985	3,495,884	77,000	19,239	4,466,762	20,000	59,565	655,735	429,000	32,425	2,985,694	1,444,000
16,435,295	8,768,411		16,456,301	8,271,313		16,509,112	6,188,129		7,809,800	4,929,432		13,488,565	2,350,200		13,980,484	3,678,941		14,022,265	3,496,991	
7,592,147	32,279,391	8,610,475	23,855,770	46,063,269	8,521,114	22,821,367	34,430,730	536,527	21,132,393	33,146,950	6,113,114	23,031,372	21,855,768	6,739,879	27,834,317	42,036,950	5,225,614	24,743,670	32,494,954	6,633,364
35.519	519.390		545,763	414,962		126,447	549.192		67.453	529.279		83.144	1,383,072		520,842	610.577		259.957	892,189	
43,649,498	23,014,964	1,321,000	41,866,765	23,491,738	410,367	28,408,990	18,877,546	440,367	33,978,963	20,737,581	960,735	29,328,712	32,382,992	2,910,735	36,752,783	42,755,611	2,930,735	30,376,109	,	2,920,735
991,971	4,160,720		806,309	3,041,186		1,280,550	4,375,216		1,451,101	3,826,946		1,180,540	3,782,116		1,452,509	5,152,743		1,225,430	3,449,844	50,00
68,794,275	78,274,378	9,931,475	102,574,262	93,438,564	8,931,481	69,241,258	72,450,874	1,004,894	64,491,923	70,550,537	7,150,849	83,676,395	71,645,542	9,670,614	86,717,787	101,336,018	8,585,349	70,696,214	73,877,062	11,048,099

	TOTAL			June	
Capital Exp.	Operational Exp.	Revenue	Capital Exp.	Operational Exp.	Revenue
0	0	0			
0	71,495,751	64,808,099		14,850,149	40,813
0	4,488,743	0		317,329	0
2,528,030	43,326,806	991,050	137,000	4,621,321	553,392
0	69,750,124	180,338,998		5,479,245	12,722,409
63,908,911	354,470,125	272,086,100	10,798,271	27,787,011	45,040,355
558,313	8,730,622	3,091,050		1,988,495	514,451
18,420,000	355,792,524	399,535,104	5,219,959	63,545,227	35,515,623
100,000	69,452,940	37,676,000	50,000	29,373,063	26,040,435
0	0	0			
85,515,254	977,507,635	958,526,401	16,205,230	147,961,841	120,427,476

Overstrand Municipality, Draft Monthly Cashflow for the 2015/16 financial year, 25 March 2015

## Overstrand Municipality, Draft Revenue by Source for the 2015/16 financial year, 25 March 2015

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates - penalties & collection charges	15,126,605	12,904,885	12,889,128	12,999,426	12,894,643	12,999,426	12,944,908	13,046,697	12,957,671	13,174,328	12,903,940	17,888,642	162730300
Service charges - electricity revenue	68,929	84,340	79,280	67,163	67,541	65,903	65,987	67,400	66,036	64,889	61,600	131,932	891000
Service charges - water revenue	33,517,441	32,582,803	30,464,886	27,574,353	26,424,231	26,402,986	23,221,606	20,417,214	26,941,456	28,802,148	29,980,387	32,547,220	338876730
Service charges - sanitation revenue	7,011,340	5,877,836	7,016,085	7,036,885	9,158,020	10,197,880	12,449,462	9,787,718	9,643,977	9,144,090	7,133,138	7,588,341	102044773
Service charges - refuse revenue	4,635,453	4,571,371	4,976,755	4,820,573	5,306,914	5,967,878	7,389,233	5,799,254	6,106,275	5,304,909	5,270,445	6,225,679	66374740
Service charges - other	5,025,639	4,939,196	4,995,903	5,019,409	5,031,868	5,019,889	4,791,275	4,977,804	4,981,992	4,992,489	4,964,846	4,747,850	59488160
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	992,709	735,735	662,189	765,454	1,565,438	1,374,647	993,332	704,586	989,455	511,052	411,718	2,152,315	11858631
Interest earned - outstanding debtors	578,073	535,879	593,653	627,452	597,650	602,986	480,110	556,308	437,927	558,494	622,797	156,329	6347658
Dividends received	205,268	226,527	208,602	210,071	188,957	200,366	202,868	209,840	203,409	203,588	199,961	177,043	2436500
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences and permits	514,327	444,582	607,041	513,802	428,037	959,460	643,157	1,022,180	655,932	900,766	626,018	24,544,179	31859480
Agency services	181,579	200,928	140,908	164,647	156,718	142,310	212,987	201,279	162,247	192,443	199,573	233,882	2189500
Transfers recognised - operational	208,001	196,108	170,273	245,936	253,466	216,784	273,501	206,567	204,040	236,738	239,423	519,160	2970000
Other revenue	22,503,036	188,031	402,191	153,549	409,031	29,324,340	577,985	3,753,271	14,359,353	13,541,885	1,427,332	16,722,742	103362746
Gains on disposal of PPE	890,919	1,191,709	1,393,751	1,510,284	1,678,093	1,832,938	1,440,329	1,237,205	1,567,437	1,678,093	1,342,474	1,017,698	16780930
Transfers recognised - capital	2,889,813	2,024,224	1,533,846	3,010,028	4,633,668	7,266,469	3,554,518	2,504,599	4,399,189	7,411,875	5,312,561	5,774,464	50315254
													0
TOTAL	R 94,349,133	R 66,704,154	R 66,134,493	R 64,719,032	R 68,794,275	R 102,574,262	R 69,241,258	R 64,491,923	R 83,676,395	R 86,717,787	R 70,696,214 I	R 120,427,476	R 958,526,402