

Overstrand Municipality: Draft Toplayer Service Delivery Budget Implementation Plan for 2015/16, 25 March 2015

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 Services	Road transport	Basic Service Delivery	The provision and maintenance of municipal services	m² of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m² of roads patched (works orders) and resealed	101560	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	120000	3000	35000	105000	120000
3	Community Services	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Quality of effluent comply 90% with SANS 241	% compliance	82.78%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	90	90	90	90	90
4	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	% compliance	95.38%	Independent Laboratory test results	Stand-Alone	Percentage	95	95	95	95	95
5	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Limit unaccounted water to less than 25% $\{((\text{Number of kilolitre water purified} - \text{Number of kilolitre water sold})/\text{Number of kilolitre sold} \times 100)\}$	% of water unaccounted for	21.50%	Annual Financial Statements	Reverse Stand-Alone	Percentage	25	0	0	0	25
6	Community Services	Corporate services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate 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
7	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
8	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	The provision of democratic, 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
9	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	1	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Number	1	0	0	0	1
10	Economic Development	Planning and development	Local Economic Development	The promotion of tourism, economic and social development	Report quarterly to Portfolio committee on the development and implementation of tourism marketing tools/MOU with Local Tourism Organisations	Quarterly report on marketing tools	new kpi	Quarterly marketing report	Accumulative	Number	4	1	1	1	1
11	Economic Development	Planning and development	Local Economic Development	The promotion of tourism, economic and social development	Bi-annual report on Grants to festival organisers through Service Level Agreements (SLA)	Number of reports submitted	new kpi	Bi-annual monitoring reports submitted	Accumulative	Number	2	0	1	0	1
12	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Develop and implement an SMME Development Programme	Number of SMME's supported	new kpi	Support plan and number of workshops conducted.	Accumulative	Number	30	5	10	5	10
13	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Financial and non-financial resources mobilisation	Number of MOU's entered into and amount generated	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 engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	new kpi	MOU's entered into with partners, commitment letters, quarterly report	Accumulative	Number	4	1	1	1	1
15	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - 86 FTE's, translates to 287 work opportunities)	Number of temporary jobs created	517	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	287	0	80	110	97
16	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Monthly register on Outreach Statistics and referrals made (Walk-In Centre)	Number of registers on outreach statistics completed (walk in centre)	new kpi	Walk-in attendance register	Accumulative	Number	12	4	4	4	4
17	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	2.3	Annual Financial Statements & Sec 71 reports	Carry Over	Percentage	1.3	0	0	0	1.3

Overstrand Municipality: Draft Toplayer Service Delivery Budget Implementation Plan for 2015/16, 25 March 2015

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
19	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 outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	10.40	Annual Financial Statements & Sec 71 reports	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	Achieve a debt recovery rate not less than 95%	% Recovered	100.33	Statistics from Revenue department regarding the Collection rate on 30, 60 and 90 days (Report OV-B113R)	Stand-Alone	Percentage	95	95	95	95	95
21	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by 31 August 2015	Financial statements submitted	1	E-mail as confirmation of 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
23	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) x 100}	% of electricity unaccounted for	5.95	Annual Financial Statements	Reverse Stand-Alone	Percentage	8.5	0	0	0	8.5
24	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
25	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Achieve 6 Blue drop awards	Number of awards	new kpi	DWA Blue Drop Report	Carry Over	Number	6	0	0	0	6
26	Infrastructure & Planning	Water	Basic Service Delivery	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	1	Letter of submission of Water 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 its 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
30	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	90% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92.41	HR statistics on filled and vacant 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	The number of people from EE target groups employed	new kpi	Monthly report to Directors	Stand-Alone	Number	54	54	54	54	54
33	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1	Acknowledgement of receipt from 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	The creation and maintenance of a safe and healthy environment	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	The creation and maintenance of a safe and healthy environment	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
37	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Perform compliance inspections in terms of the National Standard for community fire protection as specified in SANS 10090	Number of inspections performed	6574	Report from Fire Chief: Extract from monthly stats	Accumulative	Number	3600	900	900	900	900

Overstrand Municipality: Draft Toplayer Service Delivery Budget Implementation Plan for 2015/16, 25 March 2015

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 financial year	R-value of public safety collected income	5154575	SAMRAS reports	Accumulative	Currency	8000000	2000000	2000000	2000000	2000000
42	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Provision of water to informal households with access within a 200 m radius	No of informal households that have access to water within a 200 m radius	new kpi	Bi-annual report from Housing Department	Stand-Alone	Number	3406	0	0	0	3406
43	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	No of formal households that meet agreed service standards for piped water	27373	Based on number of households billed by department of finance -	Stand-Alone	Number	28077	0	0	0	28077
44	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 formal households at least once a week	Number of formal households for which refuse is removed at least once a week	34299	Based on number of households billed by department of finance	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
46	Infrastructure & Planning	Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	25751	Based on number of households billed by department of finance	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
48	Council & Municipal Manager	Budget and treasury office	Basic Service Delivery	The provision of democratic, accountable and ethical governance	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 amount spent on capital projects)X100)	% of the capital budget spent	93.77	Expenditure from SAMRAS	Carry Over	Percentage	98	5	25	55	98
49	Community Services	Waste water management	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
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	Quarterly statistics provided by 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	Monthly 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%

Overstrand Municipality, Draft Capital projects for the 2015/16 financial year, 25 March 2015

Project No	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	2015/16 Financial Year												Total	2016/17			2017/18				
										July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016		2015/2016	2016/2017	2017/2018					
71	Infrastructure & Planning	Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL6	2015/09/01	2016/06/30	Overstrand	Overstrand			500,000	100,000	400,000										500,000	1,500,000	1,500,000				
72	Infrastructure & Planning	Corporate services	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	6/1/2016	2016/06/30	Overstrand	Overstrand															6,000	6,000	6,000				
73	Infrastructure & Planning	Corporate services	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	6/1/2016	2016/06/30	Overstrand	Overstrand															16,000	16,000	16,000				
74	Infrastructure & Planning	Corporate services	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	6/1/2016	2016/06/30	Overstrand	Overstrand															24,000	24,000	24,000				
75	Infrastructure & Planning	Corporate services	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	6/1/2016	2016/06/30	Overstrand	Overstrand															5,000	5,000	5,000				
76	Infrastructure & Planning	Electricity	FLOOD LIGHTS FOR ZWELIHLE SPORTS GROUND	FLOOD LIGHTS FOR ZWELIHLE SPORTS GROUND	Surplus-WSP	6/1/2016	2016/06/30	Ward 05	Zwelihle															100,000	100,000	100,000				
77	Infrastructure & Planning	Electricity	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	Surplus-WSP	11/1/2015	2016/06/30	Ward 06	Zwelihle					100,000			100,000							200,000	400,000	400,000				
78	Infrastructure & Planning	Electricity	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	3/1/2016	3/30/2016	Ward 09	Kleinmond									20,000	20,000						40,000	40,000				
79	Infrastructure & Planning	Electricity	FLOOD LIGHTS FOR ZWELIHLE SPORTS GROUND	FLOOD LIGHTS FOR ZWELIHLE SPORTS GROUND	Surplus-WSP	6/1/2016	2016/06/30	Ward 12	Zwelihle															150,000	150,000	150,000				
80	Infrastructure & Planning	Electricity	STREET LIGHTS (6)	STREET LIGHTS (6)	Surplus-WSP	1/1/2016	3/31/2016	Ward 13	Onrus/Vermont								10,000	10,000	10,000						30,000	30,000				
81	Infrastructure & Planning	Corporate services	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	6/1/2016	2016/06/30	Overstrand	Overstrand															4,000	4,000	4,000				
82	Infrastructure & Planning	Water	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER 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	
83	Infrastructure & Planning	Water	UPGRADING OF "DIE OOG" PUMP STATION	UPGRADING OF "DIE OOG" PUMP STATION	EL7	2016/07/01	2017/06/30	Ward 11	Stanford																0		500,000			
84	Infrastructure & Planning	Water	NEW BULK WATER RESERVOIR -SANDBAAI	NEW BULK WATER RESERVOIR -SANDBAAI	EL8	2016/07/01	2017/06/30	Ward 07	Sandbaai																0			6,000,000		
85	Infrastructure & Planning	Water	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	EL7	2016/07/01	2017/06/30	Ward 01	Kleinbaai																0		9,500,000			
86	Infrastructure & Planning	Water	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	EL6	10/1/2015	11/30/2015	Ward 11	Pearly Beach				300,000	600,000											900,000	900,000				
87	Infrastructure & Planning	Water	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & 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				
88	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				
89	Infrastructure & Planning	Water	NEW 1 ML/S RESERVOIR 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	3,566,328				
90	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			200,000	200,000	
91	Infrastructure & Planning	Water	HAWSTON: BULK WATER	HAWSTON: BULK WATER	MIG	2016/07/01	2017/06/30	Ward 08	Hawston																0			2,000,000	2,000,000	
92	Infrastructure & Planning	Water	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	MIG	2016/07/01	2017/06/30	Ward 08	Hawston																0			1,000,000	1,000,000	
93	Infrastructure & Planning	Water	NEW 500 MM -WATER PIPE LINE	NEW 500 MM -WATER PIPE LINE	MIG	2016/07/01	2017/06/30	Ward 08	Hawston																0			1,526,000	2,587,000	
94	Community Services	Corporate services	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	9/1/2015	9/30/2015	Overstrand	Overstrand			4,000													4,000	4,000				
95	Community Services	Corporate services	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	9/1/2015	9/30/2015	Overstrand	Overstrand			3,000														3,000	3,000			
96	Infrastructure & Planning	Waste water management	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	EL6/7	11/1/2015	6/30/2016	Overstrand	Overstrand					250,000	100,000	100,000	700,000	700,000	700,000	700,000	700,000	700,000	297,200		3,547,200	3,547,200		4,500,000		
97	Infrastructure & Planning	Waste water management	STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	EL6/7	2/1/2016	6/30/2016	Ward 11	Stanford									500,000	700,000	700,000	700,000	400,000			3,000,000	3,000,000		5,500,000		
98	Infrastructure & Planning	Waste water management	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	EL6	12/1/2015	5/31/2016	Overstrand	Overstrand										50,000		100,000	150,000			300,000	300,000				

Overstrand Municipality, Draft Capital projects for the 2015/16 financial year, 25 March 2015

ID	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016	2016/2017	2017/2018	
99	Infrastructure & Planning	Director: Infrastructure & Planning	Waste water management	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL8	2017/07/01	2018/06/30	Ward 09	Kleinmond													0			4,000,000	
100	Infrastructure & Planning	Director: Infrastructure & Planning	Waste water management	GANSBAAI - CBD SEWER NETWORK EXTENSION	GANSBAAI - CBD SEWER NETWORK EXTENSION	EL8	2017/07/01	2018/06/30	Ward 09	Kleinmond													0			6,000,000	
101	Infrastructure & Planning	Director: Infrastructure & Planning	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL6	2/1/2016	5/31/2016	Ward 13	Onrus							200,000	400,000	400,000	400,000				1,400,000	1,400,000		
102	Infrastructure & Planning	Director: Infrastructure & Planning	Waste water management	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	MIG	2017/07/01	2018/06/30	Ward 11	Stanford													0		1,000,000	1,000,000	
103	Infrastructure & Planning	Director: Infrastructure & Planning	Waste water management	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	MIG	2017/07/01	2018/06/30	Ward 12	Zwelihle													0		600,000	600,000	
104	Community Services	Operational Management: Hermanus	Corporate services	MINOR ASSETS : SEWERAGE	MINOR ASSETS : SEWERAGE	Surplus	6/1/2016	6/30/2016	Overstrand	Overstrand												20,000	20,000	20,000			
105	Community Services	Operational Management: Gansbaai	Waste water management	STORMWATER -AD HOC	STORMWATER -AD HOC	Surplus-WSP	5/1/2016	6/30/2016	Ward 01	Fkri/Kb/Mskane											25,000	25,000	50,000	50,000			
106	Community Services	Operational Management: Gansbaai	Waste water management	STORMWATER DRAINAGE CHANNELS - PHASE 2	STORMWATER DRAINAGE CHANNELS - PHASE 2	Surplus-WSP	5/1/2016	6/30/2016	Ward 01	Masakhane											50,000	50,000	100,000	100,000			
107	Community Services	Operational Management: Gansbaai	Waste water management	STORMWATER	STORMWATER	Surplus-WSP	3/1/2016	6/30/2016	Ward 02	Gansbaai All								50,000	50,000	50,000	50,000				200,000	200,000	
108	Community Services	Operational Management: Hermanus	Waste water management	STORMWATER SYSTEMS	STORMWATER SYSTEMS	Surplus-WSP	4/1/2016	5/31/2016	Ward 08	Fisherhaven									50,000	50,000				100,000	100,000		
109	Community Services	Operational Management: Gansbaai	Waste water management	STORMWATER	STORMWATER	Surplus-WSP	3/1/2016	3/31/2016	Ward 11	Bskeerderbos								50,000						50,000	50,000		
110	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADE STORMWATER - INTERNAL & EXTERNAL	UPGRADE STORMWATER - INTERNAL & EXTERNAL	MIG	10/1/2015	6/30/2016	Ward 05	Zwelihle				600,000	700,000	500,000							676,500	2,476,500	2,476,500	1,000,000	1,000,000
111	Community Services	Operational Management: Hermanus	Waste management	MINOR ASSETS:SOLID WASTE DISPOSAL	MINOR ASSETS:SOLID WASTE DISPOSAL	Surplus	5/1/2016	5/31/2016	Overstrand	Overstrand											10,000			10,000	10,000		
0																							0				
1																							0				
	100,000	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								

Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	July			August			September			October		
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Council	Municipal governance and administration	Executive and council	22,355,152	4,837,123		33,989	4,957,534		27,589	4,924,489		493,476	5,210,521	
Council & Municipal Manager	Municipal Manager	Municipal governance and administration	Executive and council	0	273,852		0	143,491		0	284,386		0	503,911	
Management Services	Director: Management Services	Municipal governance and administration	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	
Finance	Director: Finance	Municipal governance and administration	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	25,710,974	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	50,000
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

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

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	R 120,427,476	R 958,526,402