

Overstrand Municipality: Revised Top Layer SDBIP for 2014/15 financial year, 3rd Adjustments Budget- 26_02_2015

Ref	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcome	Ward	Area [R]	Program Driver [R]	Baseline	POE (Source of evidence)	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Revised 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)	10	Integrating se	All	All	100	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	98	20	55	75	98
2	Community Services	Road transport	Basic Service Delivery	The provision and maintenance of municipal services	m ² of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m ² of roads patched (works orders) and resealed	10	Integrating se	All	All	120000	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	120000 m2	120000 m2	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	10	Integrating se	All	All	86.20	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	90	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	10	Integrating se	All	All	94.76	Independent Laboratory test results	Stand-Alone	Percentage	95	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% ((Number of kiloliter water purified - Number of kiloliter water	% of water unaccounted for	10	Integrating se	All	All	25.57	Annual Financial Statements	Reverse Stand-Alone	Percentage	25	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	12	Building the b	All	All	8	Minutes of the ward committee meetings held	Accumulative	Number	8	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	10	Integrating se	All	All	4	EMT minutes where items served	Accumulative	Number	4	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	Quarterly reports submitted on achievement of committed dates	10	Integrating se	All	All	3	Minutes of the Audit Committee	Accumulative	Number	4	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 2015	Plan approved	10	Integrating se	All	All	1	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Number	1	1	0	0	0	1
10	Economic Development	Planning and development	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	Quarterly report on marketing tools	1	Creating opp	All	All		Quarterly marketing report	Accumulative	Number	4	4	1	1	1	1
11	Economic Development	Planning and development	Local Economic Development	The promotion of tourism, economic and social development	Report bi-annually to Director LED on the support to festivals that make an impact on local economic development	Number of reports submitted	1	Creating opp	All	All		Assessment reports submitted	Accumulative	Number	2	2	0	1	0	1
12	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Identify and support thirty SMME's businesses	Number of SMME's supported	1	Creating opp	All	All		Support plan and number of workshops conducted	Accumulative	Number	30	30	5	10	5	10
13	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Conduct resource mobilisation initiatives to support local business	Number of resource mobilisation initiatives	1	Creating opp	All	All		MOU's entered into with partners, commitment letters	Accumulative	Number	3	3	1	0	1	1

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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	Quarterly report on linkages established	1 Creating oppo	All	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters, quarterly report	Accumulative	Number	4	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	1 Creating oppo	All	All	Director: Economic Development	609	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	287	287	0	80	110	97
16	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Develop two policies aimed at increasing participation in local economy	Number of policies developed	1 Creating oppo	All	All	Director: Economic Development	1	Informal Trade and Emerging Contractor policies approved by Council	Accumulative	Number	2	2	0	1	0	1
17	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Review the LED strategy by the end of February 2015	Strategy reviewed	1 Creating oppo	All	All	Director: Economic Development	carry over from 2013/14	LED strategy	Carry Over	Number	1	1	0	0	1	0
18	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Improve the LED maturity assessment position by two basis points	Improved position	1 Creating oppo	All	All	Director: Economic Development	12th position in	Assessment report received	Accumulative	Number	2	2	0	1	0	1
19	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Compile an action plan to improve on the LED maturity assessment	Plan completed	1 Creating oppo	All	All	Director: Economic Development	new kpi	Action plan	Accumulative	Number	2	2	0	1	0	1
20	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	7 Mainstream	All	All	Director: Finance	3.49	Annual Financial Statements & Sec 71 reports	Carry Over	Number	1.2	1.2	0	0	0	1.2
21	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	7 Mainstream	All	All	Director: Finance	17.46	Annual Financial Statements & Sec 71 reports	Carry Over	Number	17	17	0	0	0	17
22	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	7 Mainstream	All	All	Director: Finance	11.9	Annual Financial Statements & Sec 71 reports	Carry Over	Percentage	12	12	0	0	0	12
23	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	7 Mainstream	All	All	Director: Finance	96.53	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	95
24	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 2014	Financial statements submitted	7 Mainstream	All	All	Director: Finance	1	E-mail as confirmation of submission	Carry Over	Number	1	1	1	0	0	0

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25	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Review and submit a feasible capital funding plan by the end of June 2015	Reviewed plan approved	7 Mainstream	All	All	Director: Finance	1	Minutes of the Council meeting	Carry Over	Number	1	1	0	0	0	1
26	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	10 Integrating	All	All	Director: Infrastructure and Planning	new kpi	Annual Financial Statements	Reverse Stand-Alone	Percentage	8.5	8.5	0	0	0	8.5
27	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Achieve two Green Drop awards	Number of awards	10 Integrating	All	All	Director: Infrastructure and Planning	1	DWA Green Drop Report	Carry Over	Number	2	2	0	0	0	2
28	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Achieve 6 Blue drop awards	Number of awards	10 Integrating	All	All	Director: Infrastructure and Planning	5	DWA Blue Drop Report	Carry Over	Number	6	6	0	0	0	6
29	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 2014	Report submitted	10 Integrating	All	All	Director: Infrastructure and Planning	1	Letter of submission of Water Services Audit to DWA	Carry Over	Number	1	1	0	1	0	0
30	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	7 Mainstream	All	All	Director: Management Services	100	Expenditure reports from SAMRAS	Carry Over	Percentage	100	100	20	40	60	100
31	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 2015	Structure reviewed	7 Mainstream	All	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	1	0	0	0	1
32	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	7 Mainstream	All	All	Director: Management Services	1	Letter of confirmation from the Human Rights Commission	Carry Over	Number	1	1	0	0	0	1
33	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	10 Integrating	All	All	Director: Management Services	92.86	HR statistics on filled and vacant posts	Stand-Alone	Percentage	90	90	90	90	90	90
34	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 2015	Number of policies reviewed	10 Integrating	All	All	Director: Management Services	4	Minutes of the LLF and Minutes of the Council meeting	Accumulative	Number	4	4	1	1	1	1
35	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	The number of people from EE target groups employed	7 Mainstream	All	All	Director: Management Services	54	Monthly report to Directors	Stand-Alone	Number	54	54	54	54	54	54
36	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	5 Increasing	All	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	1	0	0	0	1
37	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	5 Increasing	All	All	Director: Protection Services	60	Quartely statistical report	Accumulative	Number	32	32	10	6	6	10

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38	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	5	Increasing safety	All	All	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	1	0	0	0	1
39	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 2015	Plan reviewed	5	Increasing safety	All	All	Director: Protection Services	1	Minutes of the Council meeting	Carry Over	Number	1	1	0	0	1	0
40	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	5	Increasing safety	All	All	Director: Protection Services	1200	Completed inspection forms and fire permits	Accumulative	Number	1200	1200	300	300	300	300
41	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Conclude signed disaster directives with the relevant role-players	Signed directives	5	Increasing safety	All	All	Director: Protection Services	new kpi	Signed directives	Carry Over	Number	1	1	0	0	0	1
42	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	10	Integrating safety	All	All	Director: Protection Services	new kpi	SAMRAS reports	Accumulative	Currency	10000000	10000000	2250000	2250000	2250000	2250000
43	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	10	Integrating safety	All	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Carry Over	Number	3406	3406	0	0	0	3406
44	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	10	Integrating safety	All	All	Director: Community Services	25360	Based on number of households billed by department of finance -	Carry Over	Number	28077	28077	0	0	0	28077
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 formal households at least once a week	Number of formal households for which refuse is removed at least once a week	10	Integrating safety	All	All	Director: Community Services	31095	Based on number of households billed by department of finance	Carry Over	Number	32697	32697	0	0	0	32697
46	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	10	Integrating safety	All	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Carry Over	Number	3406	3406	0	0	0	3406
47	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	10	Integrating safety	All	All	Director: Infrastructure and Planning	21998	Based on number of households billed by department of finance	Carry Over	Number	21998	21998	0	0	0	21998
48	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	10	Integrating safety	All	All	Director: Finance	6580	Monthly summary from the indigent register	Stand-Alone	Number	6580	6580	6580	6580	6580	6580

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49	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	10	Integrating	All	All	Municipal Manager	98	Expenditure from SAMRAS	Carry Over	Percentage	98	98	5	25	55	98
50	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	10	Integrating	All	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Carry Over	Number	3406	3406	0	0	0	3406
51	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	10	Integrating	All	All	Director: Community Services	31221	Quarterly statistics provided by the Department of Finance	Carry Over	Number	31202	31202	0	0	0	31202

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Ref	Sub-Directorate [R]		GFS Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	Total	2014/2015		2015/2016		2016/2017		
1	Management Services	Information Technology	Corporate services	Additional Disc Storage for DR Site (Onrus)	Computers - hardware/equipment	Surplus	2014/09/01	2014/09/30	C Johnson	Overstrand			100,000										100,000	100,000						
2	Management Services	Information Technology	Corporate services	RF Network: Hawston Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	C Johnson	Overstrand					250,000								250,000	250,000						
3	Management Services	Information Technology	Corporate services	RF Network: Gansbaai Region Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	C Johnson	Overstrand					250,000								250,000	250,000						
4	Management Services	Information Technology	Corporate services	RF Network: Kleinmond Regional Mast	Computers - hardware/equipment	Surplus	2014/11/01	2014/11/30	C Johnson	Overstrand					250,000								250,000	250,000						
5	Management Services	Information Technology	Corporate services	Integrated asset management and maintenance system	Computers - hardware/equipment	FMG & MSIG	2014/07/01	2015/06/30	J Van Asperen	Overstrand												934,000	934,000	934,000						
6	Management Services	Information Technology	Corporate services	Time & Attendance Devices	Computers - hardware/equipment	HP2	2014/07/01	2015/06/30	J Van Asperen	Overstrand		16,475	16,475	16,475	16,475	16,475	16,475	16,475	16,475	16,475	16,475	16,475	32,950	197,700	197,700					
7	Management Services	Information Technology	Corporate services	Disk Space Chassis/Device & associated disk space storage	Other	Surplus	2015/03/01	2015/06/30	C Johnson	Overstrand													600,000	600,000	600,000					
8	Community Services	Director: Community Services	Property Services	Extension of Thusong Centre	Infrastructure - Other	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 8													0				1,000,000		4,000,000	
9	Management Services	Municipal court	Property Services	Building of additional court for municipal matters	Infrastructure - Other	Surplus	2014/12/01	2014/12/31	D Arrison	Overstrand						200,000						329,990	529,990	529,990						
10	Infrastructure and Planning	Engineering Services	Property Services	MIG PMU Building	Infrastructure - Other	MIG	2014/08/01	2014/02/28	D Hendriks	Ward 3		50,000	150,000	150,000	250,000	200,000	100,000	134,583					1,034,583	1,034,583						
11	Community Services	Director: Community Services	Community	Kleinmond Library upgrade	Infrastructure - Other	Prov-Library Gr	2014/07/01	2015/06/30	R Williams	Ward 9		90,000						150,000	300,000	300,000	400,000	760,000	2,000,000	2,000,000						
12	Community Services	Director: Community Services	Community	Ward Specific Projects - Kleinmond	Community	Surplus	2014/09/01	2014/03/31	D Lakey	Ward 9,10			200,000			200,000		99,500				190,338	689,838	689,838						
13	Community Services	Director: Community Services	Community	Ward Specific Projects - Hermanus	Community	Surplus	2014/08/01	2015/04/30	D Kearney	Ward 3,4,5,6,7,8,12,13		500,000		500,000		450,000		650,000	90,000				2,190,000	2,190,000						
14	Community Services	Director: Community Services	Community	Ward Specific Projects - Gansbaai	Community	Surplus	2014/10/01	2015/03/31	F Myburgh	Ward 1,2,11				250,000		155,000		200,000	240,000				845,000	845,000						
15	Infrastructure and Planning	Engineering Services	Sport and recreation	Overhills: Kleinmond Soccer Field	Sportsfields & stadia	MIG	2014/07/01	2015/06/30	D Hendriks	Ward 9		500,000	500,000	500,000								1,439,163	2,939,163	2,939,163		939,163				
16	Community Services	Area Manager	Sport and recreation	Gansbaai Sports Centre (Spaces for sport)	Sportsfields & stadia	Public Contribution	2014/07/01	2015/06/30	F Myburgh	Ward 1,2												51,000	51,000	51,000						
17	Infrastructure and Planning	Engineering Services	Sport and recreation	Turf Soccerfield	Sportsfields & stadia	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 12													0			2,000,000		2,800,000		
18	Infrastructure and Planning	Engineering Services	Sport and recreation	Sport Facilities	Sportsfields & stadia	MIG	2016/07/01	2017/06/30	D Hendriks	Overstrand													0							4,000,000
19	Community Services	Sport&Recreation	Sport and recreation	Sportsfields Floodlight - Zwelihle	Sportsfields & stadia	LOTTO	2015/03/01	2015/06/30	A Stali	Ward 05												500,000	500,000	500,000						
20	Community Services	Sport&Recreation	Sport and recreation	Sportsfields Floodlight - Hawston	Sportsfields & stadia	LOTTO	2015/03/01	2015/06/30	A Stali	Ward 08												500,000	500,000	500,000						
21	Infrastructure and Planning	Engineering Services	Housing	Hermanus Swartdamweg Institutional -320 SITES	Social rental housing	PROV-H	2014/07/01	2014/12/31	B Louw	Ward 4		1,500,000	1,500,000	111,312	49,362	736,459		1,024,079	1,024,079	1,024,079	1,024,079	3,912,768	11,906,217	11,906,217		6,800,000				
22	Infrastructure and Planning	Engineering Services	Housing	Zwelihle Garden site -77 SITES	Social rental housing	PROV-H	2015/06/01	2015/06/30	B Louw	Ward 6													0	0		1,400,000				
23	Infrastructure and Planning	Engineering Services	Housing	Zwelihle Mandela Square -180 SITES	Social rental housing	PROV-H	2015/06/01	2015/06/30	B Louw	Ward 6													0	0		2,600,000				
24	Infrastructure and Planning	Engineering Services	Housing	Zwelihle project - Transit camp/Asizani	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 6													0	0					2,000,000	
25	Infrastructure and Planning	Engineering Services	Housing	Mount Pleasant IRDP	Social rental housing	PROV-H	2015/03/01	2015/03/31	B Louw	Ward 4							1,007,691	1,481,699	1,007,691	1,007,691	1,007,691	5,512,463	5,512,462		4,100,000					
26	Infrastructure and Planning	Engineering Services	Housing	Kleinmond Overhills	Social rental housing	PROV-H	2014/07/01	2015/06/30	B Louw	Ward 10												250,000	250,000	250,000		600,000		2,000,000		
27	Infrastructure and Planning	Engineering Services	Housing	Stanford IRDP	Social rental housing	PROV-H	2014/07/01	2015/06/30	B Louw	Ward 11												300,000	300,000	300,000	300,000		400,000		1,000,000	
28	Infrastructure and Planning	Engineering Services	Housing	Electrification of housing projects	Social rental housing	Surplus/Dev Contribution	2014/07/01	2015/06/30	K d Plessis	Ward 5&6		389,214	389,214	389,214	389,214	389,214	389,214	41,446	389,214	389,214	389,214	1,126,199	4,670,571	4,670,571						
29	Infrastructure and Planning	Engineering Services	Housing	Hawston project - IRDP	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 8													0							2,000,000
30	Infrastructure and Planning	Engineering Services	Housing	Eluxolweni- 211 sites - USIP(Pearly Beach)	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 11												1,284,582	1,284,582	1,284,582	1,284,582					

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Ref	Sub-Directorate [R]		GFS Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	Total	2014/2015		2015/2016		2016/2017	
31	Infrastructure and Planning	Engineering Services	Housing	Gansbaai project- 155 SITES	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 02									694,788	694,788	1,194,784	799,189	3,383,549		3,383,551				
32	Infrastructure and Planning	Engineering Services	Housing	Masakhane project	Social rental housing	PROV-H	2016/07/01	2017/06/30	B Louw	Ward 01												1,000,000	1,000,000		1,000,000				
33	Infrastructure and Planning	Engineering Services	Housing	Mandela Square /Garden Site	Social rental housing	PROV-H	2014/12/01	2015/06/30	B Louw	Ward 5												906,000	906,000		906,000				
34	Infrastructure and Planning	Engineering Services	Road transport	Upgrade and rehabilitate roads	Road transport	MIG	2014/07/01	2014/10/31	D Hendriks	Ward 12		1,000,000	1,300,000	1,350,254								1,000,000	4,650,254		4,650,254				
35	Infrastructure and Planning	Engineering Services	Road transport	Upgrade of Landa Road (Mandela Square)	Road transport	MIG	2014/08/01	2014/09/30	D Hendriks	Ward 5		200,000	250,000											450,000		450,000			
36	Infrastructure and Planning	Engineering Services	Road transport	Rehabilitation of existing Pave Road (LIC)	Road transport	MIG	2015/07/01	2017/06/30	D Hendriks	Ward 6														0			1,400,000		2,000,000
37	Infrastructure and Planning	Engineering Services	Road transport	Rehabilitate roads and upgrade stormwater	Road transport	MIG	2014/07/01	2017/06/30	D Hendriks	Ward 4												300,000	300,000		300,000		3,500,000		1,500,000
38	Infrastructure and Planning	Engineering Services	Road transport	Rehabilitate roads - Angelier Street	Road transport	MIG	2015/05/01	2015/06/30	D Hendriks	Ward 4														0					500,000
39	Infrastructure and Planning	Engineering Services	Road transport	Provision of sidewalks	Road transport	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 4														0					
40	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Franskraal, Kleinbaai & Birkenhead: MV/LV and Minisub upgrade	Transmission & Reticulation	EL5/6	2014/10/01	2015/06/30	D Maree	Ward 1				75,000	75,000		80,000	70,000	500,000	1,700,000	600,000	1,800,000	4,900,000	4,900,000		2,600,000			
41	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Gansbaai: Minisub and MV/LV upgrade	Transmission & Reticulation	EL5/6/7	2014/07/01	2015/06/30	D Maree	Ward 2				46,252	81,586	103,491	132,040	180,443	176,432	89,127	87,839	102,790	1,000,000	1,000,000		2,700,000		4,000,000	
42	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Blompark: Low Voltage upgrade	Transmission & Reticulation	EL5/6	2014/07/01	2015/05/31	D Maree	Ward 2				200,000	80,000		70,000	90,000	260,000	100,000	100,000	500,000	1,400,000	1,400,000		1,000,000			
43	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Stanford: MV upgrade	Transmission & Reticulation	EL5/6	2014/07/01	2015/06/30	D Maree	Ward 11				27,751	48,951	62,094	79,224	108,265	105,859	53,476	52,703	61,678	600,001	600,000		1,200,000			
44	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Electrification of low cost housing areas (INEP)	Transmission & Reticulation	INEP	2014/08/01	2015/05/31	K d Plessis	Ward 10		80,000	10,600				1,186,000	385,400	101,200	90,000	146,800		2,000,000		2,000,000			2,000,000	
45	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hermanus: LV Upgrade/Replacement	Transmission & Reticulation	EL5/6/7	2014/07/01	2017/06/30	K d Plessis	Ward 3		71,000		93,500			980,000	325,000	324,294	210,000	86,000	10,206	2,100,000	2,100,000		6,000,000		4,000,000	
46	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Kleinmond: MV & LV network upgrade	Transmission & Reticulation	EL5/6/7	2014/07/01	2017/06/30	K d Plessis	Ward 9		29,100					1,200,000	770,000	139,000	152,000	100,500	109,400	2,500,000	2,500,000		2,000,000		3,000,000	
47	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Sandbaai: MV and LV Upgrade/Replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 7														0				500,000	
48	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hermanus: Main Str to Royal 2nd supply feeder	Transmission & Reticulation	EL5	2014/07/01	2015/04/30	K d Plessis	Ward 3		7,900					890,000	289,000	76,000	67,000	110,100	60,000	1,500,000	1,500,000					
49	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hawston: LV Upgrade/Replacement	Transmission & Reticulation	EL5/6/7	2014/07/01	2015/04/30	K d Plessis	Ward 8			11,200				612,000	168,000	53,000	27,000	84,800	44,000	1,000,000	1,000,000		1,000,000		2,000,000	
50	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Hawston: See View feeder upgrade	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 8														0				300,000	
51	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Sandbaai-Mount Pleasant overhead line replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 4														0				300,000	
52	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Zwelihle to Beach overhead line replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 5														0				400,000	
53	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Meer en See underground cable replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 8														0				600,000	
54	Infrastructure and Planning	Deputy Director: Electricity	Electricity	Mount Pleasant Bundle replacement	Transmission & Reticulation	EL7	2016/07/01	2017/06/30	K d Plessis	Ward 4														0				1,400,000	
55	Infrastructure and Planning	Engineering Services	Water	Replacement of Overstrand water pipes	Reticulation	EL5/6/7-ACIP	2014/07/01	2017/06/30	H Blygnaut	Overstrand		1,761,311	461,311	200,000	200,000	249,853	711,312	300,000	-672,695	1,226,312	486,466	7,876,130	12,800,000	11,800,000	1,000,000	12,500,000		11,000,000	
56	Community Services	Operational Management: Gansbaai	Water	Upgrading of "Die Oog" pump station building	Reticulation	EL7	2016/07/01	2017/06/30	D Crafford	Ward 11														0				500,000	
57	Infrastructure and Planning	Engineering Services	Water	New Bulk Water Reservoir - Sandbaai	Dams & Reservoirs	EL7	2016/07/01	2017/06/30	H Blygnaut	Ward 7														0				5,500,000	

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Ref	Sub-Directorate [R]		GFS Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	Total	2014/2015		2015/2016		2016/2017		
58	Infrastructure and Planning	Engineering Services	Water	Upgrading of Franskraal-Kleinbaai - Gansbaai Pipelines	Reticulation	EL6/7	2015/07/01	2017/06/30	H Blygnaut	Ward 1													0				7,000,000		2,500,000	
59	Infrastructure and Planning	Engineering Services	Water	Upgrading of Gateway, Camphill and Volmoed Well Fields	Reticulation	EL7	2016/07/01	2017/06/30	H Blygnaut	Ward 3													0						2,000,000	
60	Infrastructure and Planning	Engineering Services	Water	Refurbish Buffels River Dam Bridge and Tower & Palmiet River Weir	Dams & Reservoirs	EL6	2015/07/01	2016/06/30	H Blygnaut	Ward 9													0			2,000,000				
61	Infrastructure and Planning	Engineering Services	Water	New 1 Ml/s Reservoir OHW.B31	Dams & Reservoirs	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 4													0				2,800,000			
62	Infrastructure and Planning	Engineering Services	Water	200 mm Ø Bulk watermain OHW8.1	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 4													0				1,000,000			
63	Infrastructure and Planning	Engineering Services	Water	250 mm Ø Bulk watermain OHW.B14	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 4													0				520,000			
64	Infrastructure and Planning	Engineering Services	Water	160 mm Ø Link watermain OHW8.3	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 4													0				284,015			
65	Infrastructure and Planning	Engineering Services	Water	160 mm Ø link watermain OHW9.9	Reticulation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 5													0				490,000			
66	Infrastructure and Planning	Engineering Services	Water	160 mm Ø link watermain OHW9.10	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 12													0							200,000
67	Infrastructure and Planning	Engineering Services	Water	Hawston: Bulk water	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 8													0							2,000,000
68	Infrastructure and Planning	Engineering Services	Water	Hawston: Bulk water upgrade for housing project	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 8													0							1,000,000
69	Infrastructure and Planning	Engineering Services	Water	New 500 mm - Water pipe line	Reticulation	MIG	2016/07/01	2017/06/30	D Hendriks	Ward 8													0							1,788,000
70	Infrastructure and Planning	Engineering Services	Water	Baardskeerdersbos Bulk water supply upgrade	Reticulation	EL4	2016/07/01	2017/06/30	H Blygnaut	Ward 11												72,240	72,240	72,240						
71	Infrastructure and Planning	Engineering Services	Water	New Bulk Water Reservoir -Rooi Els	Reticulation	EL4	2016/07/01	2017/06/30	H Blygnaut	Ward 10												107,522	107,522	107,522						
72	Infrastructure and Planning	Engineering Services	Waste water management	Upgrading of pumpstations	Infrastructure - Sanitation	EL5/7	2014/07/01	2017/06/30	H Blygnaut	Overstrand		83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	1,396,301	2,226,301	2,226,301					2,000,000	
73	Infrastructure and Planning	Engineering Services	Waste water management	Stanford - Sewer network extension	Infrastructure - Sanitation	EL5/6	2014/07/01	2016/06/30	H Blygnaut	Ward 11		300,000	400,000	400,000	400,000	300,000						640,880	2,440,880	2,440,880		2,000,000				
74	Infrastructure and Planning	Engineering Services	Waste water management	Kleinmond - Sewer network extension	Infrastructure - Sanitation	EL6/7	2016/07/01	2017/06/30	H Blygnaut	Ward 9													0	0		2,000,000		2,000,000		
75	Infrastructure and Planning	Engineering Services	Waste water management	Gansbaai - CBD Sewer network extension	Infrastructure - Sanitation	EL6/7	2016/07/01	2017/06/30	H Blygnaut	Ward 9													0	0		3,000,000		3,000,000		
76	Infrastructure and Planning	Engineering Services	Waste water management	Upgrading of Kidbrooke Pipeline	Infrastructure - Sanitation	EL5	2014/09/01	2015/06/30	H Blygnaut	Ward 13			150,000	200,000	100,000			300,000	450,000	600,000	600,000	500,000	2,900,000	2,900,000					1,000,000	
77	Infrastructure and Planning	Engineering Services	Waste water management	WWTW Upgrade -Stanford	Infrastructure - Sanitation	MIG	2016/07/01	2017/06/30	H Blygnaut	Ward 11													0	0						
78	Infrastructure and Planning	Engineering Services	Waste water management	Eluxolweni - New bulk sewerage for housing project	Infrastructure - Sanitation	EL5-MIG	2014/07/01	2016/06/30	D Hendriks	Ward 11		450,000	600,000	800,000	850,000	700,000	500,000	900,000	950,000	900,000	200,000	750,000	7,600,000	600,000	7,000,000		783,822			
79	Infrastructure and Planning	Engineering Services	Waste water management	Upgrade existing sewerage pumpstation OHS19.2	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 5													0	0			750,000			
80	Infrastructure and Planning	Engineering Services	Waste water management	Bulk Sewerage rising main 355 mm Ø OHS19.1	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 5													0	0		1,620,000				
81	Infrastructure and Planning	Engineering Services	Waste water management	Bulk Sewerage main 200 mm Ø OHS13.3	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 12													0	0		1,000,000				
82	Infrastructure and Planning	Engineering Services	Waste water management	Bulk Sewerage Outfall Line 525 mm Ø OHS13.2	Infrastructure - Sanitation	MIG	2015/07/01	2017/06/30	D Hendriks	Ward 12													0	0		1,500,000		600,000		
83	Infrastructure and Planning	Engineering Services	Waste water management	Provision of stormwater system	Storm water	MIG	2015/07/01	2016/06/30	D Hendriks	Ward 1													0			1,000,000				
84	Infrastructure and Planning	Engineering Services	Waste water management	Upgrade Stormwater - Internal & External	Storm water	MIG	2014/07/01	2017/06/30	D Hendriks	Ward 5		300,000	300,000	200,000									800,000	800,000		1,000,000		1,000,000		1,000,000
85	Community Services	Operational Management: Hermanus	Waste water management	Whale Bay Cascades	Storm water	Surplus/R-OVER	2014/07/01	2017/06/30	P Burger	Ward 3												131,523	131,523	131,523						

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Ref	Sub-Directorate [R]		GFS Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date	Planned Completion	Project Manager	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	Total	2014/2015		2015/2016		2016/2017	
86	Infrastructure and Planning	Engineering Services	Waste Management	Karwyderskraal : New Waste Cell	Infrastructure - Other	EL5/MIG	2014/07/01	2015/06/30	J van Taak	Overstrand		100,000	400,000	500,000	900,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	900,000	100,000	10,200,000	6,700,000	3,500,000				
87	Community Services	Director: Community Services	Corporate services	Vehicles	Other	Surplus/HP 1	2014/07/01	2017/06/30	R Williams	Overstrand				1,800,000	11,312							8,515,250	10,326,562	10,525,000		1,000,000		3,000,000	
88	Municipal manager	Municipal manager	Corporate services	Minor Assets	Furniture and other office equipment	Surplus	2014/07/01	2017/06/30	TMT	Overstrand		100,000	100,000	100,000	100,000	100,000	100,000	99,992	100,155	100,000	24,846	99,730	1,024,723	826,285		675,000		730,000	
89	Infrastructure and Planning	Electricity	Corporate services	Electrification in informal areas	Other	Solar rebate	2014/07/01	2015/06/30	K d Plessis	Overstrand								1,083,088					1,083,088		1,083,088				
90	Management Services	Municipal court	Corporate services	Equipment for additional court	Furniture and other office equipment	Surplus	2014/07/01	2015/06/30	D Arrison	Overstrand								250,000					250,000	250,000					
91	Community Services	Director: Community Services	Corporate services	Minor Assets: Library Grant	Furniture and other office equipment	Library Grant	2014/07/01	2015/06/30	R Williams	Overstrand			150,000										150,000		150,000				
											0	7,539,200	7,060,600	7,992,758	4,384,900	7,497,586	7,604,265	8,517,462	9,020,000	10,469,562	7,399,897	40,101,520	117,587,750	64,152,850	53,434,900	46,675,000	39,487,000	48,730,000	31,388,000

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Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	July			August			September			October			November			December			January			February	
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	Executive and council	18,058,758	4,280,732		30,581	4,597,154		24,993	4,682,599		403,536	4,922,221		44,539	6,077,891		10,053,292	11,178,575		28,896	4,868,885		60,202	3,508,945
Finance	Director: Finance	Municipal governance and administartion	Budget and treasury office	18,026,481	943,976			1,404,437		15,704,713	3,677,740		15,843,701	3,655,124		15,531,335	3,192,836		15,551,186	3,011,828		15,601,093	2,253,280		7,380,252	1,794,951
Management Services	Director: Management Services	Municipal governance and administartion	Corporate services	523,301	371,548		309,238	2,244,326	140,000	379,321	1,169,915	250,000	965,035	1,866,588	1,150,000	834,774	2,697,732	1,000,000	426,909	1,335,857	2,650,000	767,582	603,282	100,000	459,137	1,958,024
Community Services	Director: Community Services	Community and public safety	Community and social services	222,076	2,093,081		218,341	2,481,102	500,000	173,008	2,417,102	200,000	183,889	2,646,268	750,000	164,730	3,685,812		150,306	2,508,196	355,000	137,652	1,254,305	450,000	69,547	5,366,488
Community Services	Director: Community Services	Community and public safety	Sport and recreation	260,768	1,297,394		294,545	1,608,083	500,000	282,836	1,612,175	500,000	353,326	1,768,141	500,000	800,807	2,008,094		780,854	2,245,071		553,108	2,348,243		871,227	1,851,655
Protection Services	Director: Protection Services	Community and public safety	Public safety	842,151	2,390,840		725,851	3,160,585		583,812	3,396,041		958,951	3,775,467		950,306	4,306,900		772,441	3,148,033		1,226,764	4,528,932		1,390,151	3,961,399
Community Services	Director: Community Services	Community and public safety	Housing	4,043,536	82,996		389,677	141,490	2,750,000	240,304	91,378	1,500,000	1,359,322	182,812	1,500,000	225,814	188,491	49,362	1,492,204	110,508	725,000	656,079	100,854		3,321,367	193,435
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	238,287	1,573,611		664,072	2,340,229		509,853	3,037,434		763,591	2,540,285		252,424	3,917,115		1,224,452	2,765,467		375,672	2,164,568		291,042	2,763,466
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	8,557	5,421,729		339,194	5,892,657	1,200,000	355,692	6,217,092	1,550,000	572,130	7,857,250	1,350,254	19,740	6,631,950		265,062	7,503,116		125,225	9,152,844		754,024	6,585,506
Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	8,421	338,790		5,111	342,210		5,431	380,695		4,985	348,562		5,182	734,504		18,084	509,795		9,439	469,289		19,050	486,053
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Electricity	22,182,429	11,755,225		26,237,250	32,073,077	199,200	26,106,883	27,478,081	10,600	19,701,976	18,395,574	442,504	21,841,160	22,446,842	285,538	31,588,539	31,452,276	867,586	22,079,064	30,738,584	3,754,265	30,978,542	23,864,685
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Water	6,682,066	4,615,478		7,835,731	5,482,230	1,100,000	7,299,876	5,596,721	1,200,000	9,255,323	7,789,817	1,200,000	12,548,928	6,740,845	800,000	11,531,357	9,251,399	600,000	11,711,688	6,461,083	1,300,000	1,075,480	6,034,753
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste water management	4,836,938	3,717,480		5,053,420	4,404,471	1,050,000	5,382,640	4,414,000	1,450,000	6,478,276	5,026,019	600,000	6,575,367	5,508,873	1,350,000	8,191,456	7,263,541	1,000,000	7,074,678	3,201,066	500,000	8,009,163	4,436,203
Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	Waste management	4,442,943	2,745,735		4,353,962	3,862,938	100,000	4,414,700	4,127,684	400,000	4,437,481	3,954,907	500,000	4,634,770	5,522,276	900,000	4,490,021	4,355,869	1,300,000	4,218,471	4,945,460	1,500,000	4,392,749	3,731,796
TOTAL				80,376,713	41,628,615	0	46,456,974	70,034,987	7,539,200	61,464,061	68,298,657	7,060,600	61,281,521	64,729,035	7,992,758	64,429,874	73,660,160	4,384,900	86,536,163	86,639,531	7,497,586	64,565,412	73,090,674	7,604,265	59,071,934	66,537,359

Overstrand Municipality: Revised Top Layer SDBIP for 2014/15 financial year, 3rd Adjustments Budget- 26_02_2015

	March			April			May			June			TOTAL		
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.
	11,240,365	5,351,421		4,942,834	6,324,385		29,761	4,913,606		7,523,862	7,296,316	0	52,441,620	68,002,731	0
	12,746,679	855,777		13,211,542	1,339,611		13,251,025	1,273,357		12,022,662	1,995,154	0	154,870,669	25,398,069	0
284,583	391,324	1,258,808	900,000	861,824	9,793,180	300,000	543,388	2,434,594	900,000	3,089,619	5,535,281	9,306,073	9,551,452	31,269,135	16,980,656
200,000	335,828	2,272,520	1,079,500	194,871	2,718,149	355,000	401,091	2,417,408		150,840	2,638,872	1,835,338	2,402,180	32,499,302	5,724,838
	344,307	1,683,466		505,085	1,902,091		480,000	1,518,989		3,664,308	901,058	2,490,163	9,191,170	20,744,461	3,990,163
	1,130,954	3,914,994		1,391,499	5,333,776		1,173,959	3,571,049		24,946,662	30,405,373	0	36,093,500	71,893,391	0
2,505,778	3,995,476	103,009	2,726,558	3,681,016	7,131,350	2,726,558	4,333,693	109,685	3,226,558	1,996,495	1,572,889	11,503,572	25,734,983	10,008,897	29,213,386
	488,903	8,636,434		694,274	3,052,108		466,366	2,888,548		2,581,513	1,265,697	0	8,550,450	36,944,962	0
	217,081	6,778,446		640,563	14,008,597	150,000	941,856	12,168,549		3,630,329	6,274,132	1,150,000	7,869,454	94,491,868	5,400,254
	173	509,932		286	395,830		134	619,246		-95	2,068,901	0	76,200	7,203,805	0
1,427,109	23,531,222	20,201,403	1,113,787	32,157,444	22,151,644	2,538,004	27,580,530	19,887,084	1,073,343	28,320,268	12,021,651	6,888,051	312,305,306	272,466,125	18,599,987
1,300,000	8,099,734	6,032,988	1,300,000	7,720,718	9,032,263	1,400,000	6,690,813	5,817,750	900,000	6,420,112	18,123,778	1,929,762	96,871,828	90,979,104	13,029,762
1,200,000	6,412,675	3,934,046	1,400,000	6,495,705	5,165,572	1,500,000	5,800,847	4,900,726	800,000	794,696	17,198,400	3,598,704	71,105,861	69,170,397	14,448,704
1,600,000	4,393,846	4,179,548	500,000	4,413,803	5,344,732	1,500,000	4,377,458	4,306,977	500,000	11,715,297	53,974,510	1,400,000	60,285,501	101,052,433	10,200,000
8,517,470	73,328,568	65,712,793	9,019,845	76,911,465	93,693,287	10,469,562	66,070,921	66,827,569	7,399,901	106,856,566	161,272,012	40,101,663	847,350,174	932,124,678	117,587,750

Overstrand Municipality: Revised Top Layer SDBIP for 2014/15 financial year, 3rd Adjustments Budget- 26_02_2015

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	14,269,403	12,173,584	12,158,720	12,262,768	12,163,923	12,262,768	12,211,339	12,307,360	12,223,379	12,427,758	12,172,693	16,874,919	153,508,614
Property rates - penalties & collection charges	81,229	99,391	93,428	79,148	79,594	77,663	77,762	79,427	77,821	76,468	72,593	155,476	1,050,000
Service charges - electricity revenue	30,669,754	29,814,524	27,876,549	25,231,599	24,179,192	24,159,753	21,248,667	18,682,540	24,652,473	26,355,078	27,433,213	29,781,964	310,085,306
Service charges - water revenue	6,588,910	5,523,699	6,593,369	6,612,916	8,606,254	9,583,463	11,699,389	9,198,013	9,062,933	8,593,163	6,703,371	7,131,147	95,896,628
Service charges - sanitation revenue	4,431,531	4,370,268	4,757,818	4,608,508	5,073,453	5,705,340	7,064,168	5,544,135	5,837,649	5,071,536	5,038,589	5,951,800	63,454,796
Service charges - refuse revenue	4,741,938	4,660,374	4,713,880	4,736,059	4,747,814	4,736,512	4,520,803	4,696,803	4,700,754	4,710,659	4,684,576	4,479,829	56,130,000
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	666,863	494,238	444,833	514,202	1,051,600	923,434	667,281	473,313	664,677	343,305	276,576	1,445,840	7,966,160
Interest earned - external investments	561,552	520,564	576,687	609,520	580,570	585,754	466,389	540,410	425,412	542,533	604,998	151,861	6,166,250
Interest earned - outstanding debtors	192,758	212,721	195,888	197,267	177,440	188,154	190,504	197,050	191,012	191,180	187,774	166,252	2,287,999
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	498,434	430,845	588,283	497,925	414,810	929,812	623,283	990,594	635,663	872,931	606,673	23,785,747	30,875,000
Licences and permits	184,854	204,553	143,450	167,617	159,546	144,877	216,830	204,910	165,174	195,915	203,173	238,101	2,229,000
Agency services	173,650	163,721	142,153	205,320	211,606	180,982	228,332	172,452	170,343	197,641	199,882	433,420	2,479,500
Transfers recognised - operational	13,386,066	111,852	239,246	91,340	243,314	17,443,760	343,818	2,232,656	8,541,747	8,055,472	849,057	9,381,624	60,919,951
Other revenue	989,788	1,202,483	1,406,351	2,458,169	2,108,419	1,849,509	1,453,350	1,248,390	1,581,607	1,868,077	1,726,718	-960,221	16,932,640
Gains on disposal of PPE												0	0
Transfers & Contributions recognised - capital	2,940	2,024	1,533	3,009	4,632	7,764	3,553	2,504	4,398	7,410	5,311	7,839	52,917,814
TOTAL	R 80,376,713	R 62,006,458	R 61,464,061	R 61,281,522	R 64,429,874	R 86,536,164	R 64,565,412	R 59,071,934	R 73,328,569	R 76,911,464	R 66,070,921	R 106,856,567	R 862,899,658