

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16- 1st Adjustments Budget 18 August 2015

	Directorate [R]	GFS Classification	National Outcome [R]	National KPA [R]	NDP Objective [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Ward	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
Ignite																						
1	Community Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	100.45%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	98	20	50	75	98
2	Community Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Paveman Management System within available budget	m ² of roads patched and resealed	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	101560	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	100000	100000	0	15000	65000	100000
3	Community Services	Waste water management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	82.78%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Last Value	Percentage	90	90	90	90	90	90
4	Community Services	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	95.38%	Independent Laboratory test result	Last Value	Percentage	95	95	95	95	95	95
5	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 25% ((Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100))	% of water unaccounted for	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	21.50%	Annual Financial Statements	Reverse Stand-Along	Percentage	25	25	0	0	0	25
6	Community Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	9	Minutes of the ward committee meetings held	Accumulative	Number	8	8	2	2	2	2
7	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	4	EMT minutes where item served.	Accumulative	Number	4	4	1	1	1	1
8	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	4	Minutes of the Audit Committee	Accumulative	Number	4	4	1	1	1	1
9	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	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	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report bi-annually to the Portfolio Committee on LED and Tourism initiatives	Bi-annual report on LED and Tourism initiatives	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Bi-annual report on LED & Tourism initiatives to Portfolio Committee/ Minutes	Accumulative	Number	2	2	0	1	0	1
11	Economic Development	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by end August 2015	Number of reports submitted	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	Report submitted to Council	Carry Over	Number	1	1	1	0	0	0

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12	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 30 SMME's in terms of the SMME Development Programme by 30 June 2016	Number of SMME's supported	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	List of the number of SMME'S supported	Accumulative	Number	30	30	5	10	5	10
13	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Raise funds for local economic development through financial and non-financial resources mobilisation	Number of MOU's entered into and amount generated	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters	Accumulative	Number	3	3	0	2	0	1
14	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	Creating opportunities for growth and jobs	All	Director: Economic Development	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	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 396 work opportunities)	Number of temporary jobs created	Creating opportunities for growth and jobs	All	Director: Economic Development	517	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	396	396	120	100	90	86
16	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	Walk-in attendance registers	Accumulative	Number	12	12	3	3	3	3
17	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	2.3	Annual Financial Statements & Sec 71 reports	Last Value	Number	1.3	1.3	0	0	0	1.3
18	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	16.72%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	17	17	0	0	0	17
19	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	10.40%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	12.2	12.2	0	0	0	12.2
20	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2015	Financial statements submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	1	E-mail as confirmation of submission	Carry Over	Number	1	1	1	0	0	0
21	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2015	Submission of long term financial plan	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	1	Updated long term financial plan	Carry Over	Number	1	1	0	1	0	0

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Ignite																						
22	Infrastructure & Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 8% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)	% of electricity unaccounted for	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	5.95%	Annual Financial Statements	Reverse Stand-Alone	Percentage	8	8	0	0	0	8
23	Infrastructure & Planning	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Achieve two Green Drop awards	Number of awards	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	4	DWA Green Drop Report	Carry Over	Number	2	2	0	0	0	2
24	Infrastructure & Planning	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Achieve 5 Blue drop awards	Number of awards	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	new kpi	DWA Blue Drop Report	Carry Over	Number	5	5	0	0	0	5
25	Infrastructure & Planning	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
26	Management Services	Budget and treasury office	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated)	% of the training budget spent on implementation of the WSP	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	new kpi	Expenditure reports from SAMRAS	Carry Over	Percentage	100	100	20	40	60	100
27	Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2016	Structure reviewed	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	1	0	0	0	1
28	Management Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2016 to ensure compliant and up to date policies	Manual revised	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	1	Letter to the Human Rights Commission	Carry Over	Number	1	1	0	0	0	1
29	Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	90% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	92.41%	HR statistics on filled and vacant posts	Last Value	Percentage	90	90	90	90	90	90
30	Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	new kpi	Monthly report to Directors	Last Value	Number	54	54	54	54	54	54
31	Management Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Provide legal assistance and input on policies, contracts, agreements, legislation, by-laws and authorities within 5 working days	Number of responses to legal assistance provided within 5 working days	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	new kpi	Written proof response to legal assistance including the schedule of referrals	Accumulative	Number	120	120	30	30	30	30

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Ignite																						
32	Management Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Monthly Report on additional court matters	Number of reports on court matters	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	new kpi	Monthly Report on Additional Court matters (Financial & Court process)	Accumulative	Number	12	12	3	3	3	3
33	Management Services	Corporate services	A better South Africa, a better Africa and world	Municipal Transformation and Institutional Development	Building Safer Communities	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Establish a LDAC (Local Drug Action Committee) in terms of the Prevention and Treatment of Substance Abuse Act by August 2015	Established LDAC	Increase wellness, safety and tackle social ills	All	Director: Management Services	new kpi	Minutes of meeting / Attendance Register	Carry Over	Number	1	1	1	0	0	0
34	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of June 2016	Reviewed plan submitted	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	1	0	0	0	1
35	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	Increase wellness, safety and tackle social ills	All	Director: Protection Services	55	Quarterly statistical report	Accumulative	Number	32	32	10	6	6	10
36	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	1	0	0	0	1
37	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of June 2016	Plan reviewed	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Reviewed Fire Management Plan	Carry Over	Number	1	1	0	0	0	1
38	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R8000000 Public Safety Income by 30 June 2016	R-value of public safety collected income	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Protection Services	R 5,154,575	SAMRAS reports	Accumulative	Currency	8000000	8000000	2000000	2000000	2000000	2000000
39	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households with access within a 200 m radius	No of informal households that have access to water within a 200 m radius	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	new kpi	Annual Survey from Housing Department	Reverse Stand-Alone	Number	3152	3152	0	0	0	3152
40	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	27373	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32483	32483	0	0	0	32483
41	Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	34299	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	33094	33094	0	0	0	33094
42	Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	new kpi	Annual Survey from Housing Department	Reverse Stand-Alone	Number	3152	3152	0	0	0	3152

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Ignite																						
43	Infrastructure & Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded)	Number of formal households that meet agreed service standards	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	25751	Based on number of households billed by department of finance	Last Value	Number	25354	25354	0	0	0	25354
44	Finance	Budget and treasury office	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	6536	Monthly summary from the indigent register	Last Value	Number	6650	6650	6650	6650	6650	6650
45	Council & Municipal Manager	Budget and treasury office	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2015/16 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of the capital budget spent	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	93.77	Expenditure from SAMRAS	Carry Over	Percentage	98	98	5	25	55	98
46	Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	No of informal households that have access to sanitation based on the standard of 1 toilet to 5 households	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Reverse Stand-Alone	Number	3152	3152	0	0	0	3152
47	Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	31231	Yearly statistics provided by the Department of Finance	Last Value	Number	32483	32483	0	0	0	32483
48	Infrastructure & Planning	Planning and development	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2016 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Infrastructure & Planning	new kpi	Monthly Provincial MIG dashboard	Carry Over	Percentage	100	100	5	20	50	100
49	Economic Development	Planning and development	A responsive and accountable, effective and efficient local government system	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Compile an action plan to improve on the LED maturity assessment	Plan Completed	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Action Plan	Accumulative	Number	1	1	0	0	0	1
50	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 96% (receipts /total billed for the 12 month period x 100)	% Recovered	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	96.87	Statistics from Revenue department regarding the collection rat on 30, 60 and 90 days (Report OV-B113R)	Last Value	Percentage	96	96	96	96	96	96

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 1st Adjustments Budget 18 August 2015

Ignite Ref	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016
1	Management Services	Information Technology	Corporate services	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	1							
2	Management Services	Information Technology	Corporate services	TERMINAL SERVER UPGRADE	TERMINAL SERVER UPGRADE	1							
3	Management Services	Information Technology	Corporate services	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	2							
4	Infrastructure & Planning	Engineering Services	Planning and development	PMU BUILDING	PMU BUILDING	3		100,000	241,030				
5	Management Services	Information Technology	Corporate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	1		26,000	26,000			28,000	77,000
6	Management Services	Information Technology	Corporate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	1							
7	Management Services	Legal Services	Corporate services	MINOR ASSETS:LEGAL SERVICES	MINOR ASSETS:LEGAL SERVICES	1							
8	Management Services	Human Resources	Corporate services	MINOR ASSETS:HUMAN RESOURCES	MINOR ASSETS:HUMAN RESOURCES	1							
9	Finance	Director: Finance	Budget and treasury office	MINOR ASSETS:FINANCE	MINOR ASSETS:FINANCE	1							
10	Infrastructure & Planning	Engineering Services	Planning and development	MINOR ASSETS:PROPERTY SERVICES	MINOR ASSETS:PROPERTY SERVICES	1							
11	Community Services	Director: Community Services	Corporate services	MINOR ASSETS:FLEET MANAGEMENT	MINOR ASSETS:FLEET MANAGEMENT	1							
12	Community Services	Director: Community Services	Corporate services	VEHICLES -REFURBISHMENT/REBUILD ENGINES	VEHICLES -REFURBISHMENT/REBUILD ENGINES	1			40,000		40,000		
13	Community Services	Director: Community Services	Corporate services	VEHICLES	VEHICLES	1							
14	Council & Municipal Manager	Municipal Manager	Executive and council	MINOR ASSETS	MINOR ASSETS	1							
15	Community Services	Director: Community Services	Community and social services	EXTENSION OF COMMUNITY HALL	EXTENSION OF COMMUNITY HALL	4						20,000	30,000
16	Community Services	Director: Community Services	Community and social services	UPGRADING OF MOFFAT HALL KITCHEN	UPGRADING OF MOFFAT HALL KITCHEN	4							
17	Community Services	Director: Community Services	Community and social services	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	3			50,000	50,000			
18	Community Services	Deputy Director: Community Services	Community and social services	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	5		250,000	300,000	450,000	600,000	500,000	400,000
19	Community Services	Director: Community Services	Community and social services	MINOR ASSETS -LIBRARIES AND ARCHIVES	MINOR ASSETS -LIBRARIES AND ARCHIVES	5		16,000			16,000	2,000	
20	Community Services	Director: Community Services	Community and social services	SUNDIALS	SUNDIALS	3							
21	Community Services	Director: Community Services	Community and social services	MINOR ASSETS:AREA MANAGER	MINOR ASSETS:AREA MANAGER	1							
22	Infrastructure & Planning	Building Services	Planning and development	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	1							
23	Economic Development	Director: Economic Development	Planning and development	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	1							
24	Economic Development	Director: Economic Development	Planning and development	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	1							
25	Protection Services	Fire & Disaster Management	Public safety	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	1							
26	Protection Services	Fire & Disaster Management	Public safety	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE BAY	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE BAY	4		35,000	80,000	80,000			
27	Infrastructure & Planning	Engineering Services	Sport and recreation	OVERHILLS:KLEINMOND SOCCERFIELD	OVERHILLS:KLEINMOND SOCCERFIELD	3		100,000	100,000	600,000	700,000	650,000	600,000
28	Infrastructure & Planning	Engineering Services	Sport and recreation	TURF SOCCERFIELD	TURF SOCCERFIELD	3		50,000	50,000	50,000		50,000	
29	Infrastructure & Planning	Engineering Services	Sport and recreation	SPORT FACILITIES	SPORT FACILITIES	3							
30	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :SPORT AND RECREATION	MINOR ASSETS :SPORT AND RECREATION	1				20,000			
31	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :RECREATIONAL FACILITIES	MINOR ASSETS :RECREATIONAL FACILITIES	1							
32	Community Services	Director: Community Services	Sport and recreation	PLAY PARK -WESTDENE	PLAY PARK -WESTDENE	4							
33	Community Services	Director: Community Services	Sport and recreation	PLAY PARK	PLAY PARK	4							
34	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	6							
35	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	19							

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Ignite Ref	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016
	Directorate	Director: Community Services												
36	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	4								
37	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :RECREATIONAL FACILITIES	MINOR ASSETS :RECREATIONAL FACILITIES	1						28,000		
38	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE MANDELA SQUARE -83 SITES	ZWELIHLE MANDELA SQUARE -83 SITES	7				329,178	329,178	329,178		329,178
39	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE ADMIN SITE - 164 SITES	ZWELIHLE ADMIN SITE - 164 SITES	7				650,424	682,424	650,424	14,001	546,529
40	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE SITE C2 - 132 SITES	ZWELIHLE SITE C2 - 132 SITES	7				523,512	523,512	523,512		523,512
41	Infrastructure & Planning	Engineering Services	Housing	MOUNT PLEASANT IRDP	MOUNT PLEASANT IRDP	7								
42	Infrastructure & Planning	Engineering Services	Housing	SWARTDAMROAD IRDP	SWARTDAMROAD IRDP	7								
43	Infrastructure & Planning	Engineering Services	Housing	MASAKHANE	MASAKHANE	7								
44	Infrastructure & Planning	Engineering Services	Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	7								
45	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE PROJECT -TRANSIT CAMP	ZWELIHLE PROJECT -TRANSIT CAMP	7								
46	Infrastructure & Planning	Engineering Services	Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	7								
47	Infrastructure & Planning	Engineering Services	Housing	HAWSTON PROJECT - IRDP	HAWSTON PROJECT - IRDP	7								
48	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE -TAMBO SQUARE PROJECT	ZWELIHLE -TAMBO SQUARE PROJECT	7								
49	Infrastructure & Planning	Engineering Services	Housing	STANFORD IRDP	STANFORD IRDP	7								
50	Infrastructure & Planning	Engineering Services	Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	7								
51	Infrastructure & Planning	Engineering Services	Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	7								
52	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATION OF EXISTING PAVE ROAD (LIC)	REHABILITATION OF EXISTING PAVE ROAD (LIC)	3	100,000		300,000	600,000	700,000	800,000		700,000
53	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATE ROADS AND UPGRADE STORMWATER	REHABILITATE ROADS AND UPGRADE STORMWATER	3			600,000	800,000	800,000	700,000	350,527	
54	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	3								
55	Infrastructure & Planning	Engineering Services	Road transport	SIDEWALKS	SIDEWALKS	4								
56	Infrastructure & Planning	Engineering Services	Road transport	TARRING OF ROADS	TARRING OF ROADS	4								
57	Infrastructure & Planning	Engineering Services	Road transport	UPGRADING OF ROADS & STORMWATER	UPGRADING OF ROADS & STORMWATER	4								
58	Infrastructure & Planning	Engineering Services	Road transport	PAVING OF CIRCLES (INCL. STORMWATER)	PAVING OF CIRCLES (INCL. STORMWATER)	4								
59	Infrastructure & Planning	Engineering Services	Road transport	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	4							20,000	80,000
60	Infrastructure & Planning	Engineering Services	Road transport	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	4				30,000	30,000			
61	Infrastructure & Planning	Engineering Services	Road transport	TARRING OF ROADS - PEARLY BEACH	TARRING OF ROADS - PEARLY BEACH	4								
62	Infrastructure & Planning	Engineering Services	Road transport	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	4								
63	Infrastructure & Planning	Engineering Services	Road transport	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	4								
64	Infrastructure & Planning	Engineering Services	Road transport	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	4								
65	Infrastructure & Planning	Engineering Services	Road transport	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	1					7,000			
66	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	8				152,773	305,547	152,773	152,773	305,547
67	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	GANSBAAI: MINISUB AND MV/LV UPGRADE	GANSBAAI: MINISUB AND MV/LV UPGRADE	9				172,409	344,818	172,409	172,409	344,818
68	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	BLOMPARK: LOW VOLTAGE UPGRADE	BLOMPARK: LOW VOLTAGE UPGRADE	8				33,237	66,475	33,237	33,237	66,475
69	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	8				51,947	103,895	51,947	51,947	103,895

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Ignite Ref	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]												
						July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016				
70	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	10											
71	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	11											
72	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	12											
73	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT	12											
74	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	8			500,000	100,000	400,000						
75	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
76	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
77	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
78	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
79	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	4					100,000					100,000	
80	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	STREET LIGHTS	STREET LIGHTS	4											
81	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	STREET LIGHTS (6)	STREET LIGHTS (6)	4									10,000	10,000	
82	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	13											
83	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	14											
84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	13											
85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	13											
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT	13											
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	15											

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Ignite Ref	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016
	Directorate													
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1								
89	Infrastructure & Planning	Engineering Services	Water	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	16				3,800,439	2,252,361	3,600,000		
90	Infrastructure & Planning	Engineering Services	Water	UPGRADING OF "DIE OOG" PUMP STATION	UPGRADING OF "DIE OOG" PUMP STATION	11								
91	Infrastructure & Planning	Engineering Services	Water	NEW BULK WATER RESERVOIR -SANDBAAI	NEW BULK WATER RESERVOIR -SANDBAAI	18								
92	Infrastructure & Planning	Engineering Services	Water	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	11								
93	Infrastructure & Planning	Engineering Services	Water	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	8				300,000	600,000			
94	Infrastructure & Planning	Engineering Services	Water	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	8								200,000
95	Infrastructure & Planning	Engineering Services	Water	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	8							50,000	
96	Infrastructure & Planning	Engineering Services	Water	NEW 1 ML/S RESERVOIR OHW.B31	NEW 1 ML/S RESERVOIR OHW.B32	3		142,313	200,000	300,000	400,000			1,230,000
97	Infrastructure & Planning	Engineering Services	Water	160 MM Ø LINK WATERMAIN OHW9.10	161 MM Ø LINK WATERMAIN OHW9.10	3								
98	Infrastructure & Planning	Engineering Services	Water	HAWSTON: BULK WATER	HAWSTON: BULK WATER	3								
99	Infrastructure & Planning	Engineering Services	Water	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	3								
100	Infrastructure & Planning	Engineering Services	Water	NEW 500 MM -WATER PIPE LINE	NEW 500 MM -WATER PIPE LINE	3								
101	Infrastructure & Planning	Engineering Services	Water	BAARDSKEERDESBOS BULK WATER SUPPLY UPGRADE	BAARDSKEERDESBOS BULK WATER SUPPLY UPGRADE	13								
102	Infrastructure & Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	1			4,000					
103	Infrastructure & Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	1			3,000					
104	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	17					250,000	100,000	100,000	700,000
105	Infrastructure & Planning	Engineering Services	Waste water management	STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	17								500,000
106	Infrastructure & Planning	Engineering Services	Waste water management	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	8						50,000		
107	Infrastructure & Planning	Engineering Services	Waste water management	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	18								
108	Infrastructure & Planning	Engineering Services	Waste water management	GANSBAAI - CBD SEWER NETWORK EXTENSION	GANSBAAI - CBD SEWER NETWORK EXTENSION	18								
109	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	8								200,000
110	Infrastructure & Planning	Engineering Services	Waste water management	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	3								
111	Infrastructure & Planning	Engineering Services	Waste water management	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.3	3								
112	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	13								
113	Infrastructure & Planning	Engineering Services	Waste water management	MINOR ASSETS : SEWERAGE	MINOR ASSETS : SEWERAGE	1								
114	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER -AD HOC	STORMWATER -AD HOC	4								
115	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER DRAINAGE CHANNELS - PHASE 2	STORMWATER DRAINAGE CHANNELS - PHASE 3	4								
116	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	4								
117	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	4								
118	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADE STORMWATER - INTERNAL & EXTERNAL	UPGRADE STORMWATER - INTERNAL & EXTERNAL	3				600,000	700,000	500,000		
119	Infrastructure & Planning	Engineering Services	Waste management	MINOR ASSETS:SOLID WASTE DISPOSAL	MINOR ASSETS:SOLID WASTE DISPOSAL	1								
0														
0							100,000	719,313	2,454,030	9,713,919	9,931,210	8,931,480	1,004,894	7,046,954

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March 2016				April 2016				May 2016				June 2016				Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019					
														CRR		Other		CRR		Other		CRR		Other		CRR		Other			
			150,000													150000.00			150,000												
																28000.00			28,000												
329,178	329,178	329,178	2,381,402													4685648.00			4,685,648												
650,424	670,424	670,424	5,329,570													9864644.00			9,864,644												
523,512	523,512	523,512	4,275,252													7939836.00			7,939,836												
			3,514,600													3514600.00			3,514,600												
			3,313,558													3313558.00			3,313,558												
																0.00								15,269,100		15,537,259					
																0.00								4,953,319							
																0.00								7,983,558							
																0.00								2,181,300							
																0.00								4,362,600		10,121,232					
																0.00										4,973,364					
			654,318													654318.00			654,318							6,543,900					
																0.00										2,835,885					
																0.00										4,362,600					
200,000	600,000		200,000													4200000.00			4,200,000					2,000,000		2,000,000					
725,000	750,000	1,300,000	350,000													6375527.00			6,375,527					1,500,000		1,500,000					
																0.00								500,000		500,000					
	50,000	50,000														100000.00			100,000												
100,000	100,000	100,000	100,000													400000.00			400,000												
		100,000	100,000													200000.00			200,000												
50,000																50000.00			50,000												
80,000	20,000															200000.00			200,000												
																60000.00			60,000												
			80,000													80000.00			80,000												
32,500	32,500	32,500	32,500													130000.00			130,000												
			50,000													100000.00			100,000												
50,000	50,000	50,000	50,000													200000.00			200,000												
																7000.00			7,000												
305,547	305,547	305,547	613,945													2599999.00			2,600,000												
344,818	344,818	344,818	458,684													2700001.00			2,700,000			3,000,000		3,000,000							
66,475	66,475	66,475	567,913													999999.00			1,000,000												
103,895	103,895	103,895	524,683													1199999.00			1,200,000												

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 1st Adjustments Budget 18 August 2015

March 2016				April 2016				May 2016				June 2016				Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019			
														CRR		Other		CRR		Other		CRR		Other		CRR		Other	
2,000,000				2,000,000				2,000,000				2,000,000				8000000.00				8,000,000		4,000,000		4,000,000		6,000,000			
																0.00						4,000,000							
																0.00						1,500,000		1,500,000					
																0.00						1,500,000		1,500,000					
							500,000									1500000.00													
							6,000									6000.00													
							16,000									16000.00													
							24,000									24000.00													
							5,000									5000.00													
							200,000									400000.00													
							20,000									40000.00													
							10,000									30000.00													
							533,384									533384.00													
							461,517									461517.00						461,517							
							1,309,077									1309077.00													
							973,684									973684.00													
							438,995									438995.00													
							2,049,759									2049759.00													

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 1st Adjustments Budget 18 August 2015

				Total										
March 2016	April 2016	May 2016	June 2016		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019	
					CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
			4,000	4000.00			4,000							
				9652800.00			9,652,800				4,000,000			
				0.00					500,000					
				0.00							6,000,000			
				0.00					9,500,000					
				900000.00			900,000							
600,000	600,000	600,000		2000000.00			2,000,000							
50,000	100,000			200000.00			200,000							
544,015	100,000	650,000		3566328.00			3,566,328							
				0.00						200,000		200,000		
				0.00						2,000,000		2,000,000		
				0.00						1,000,000		1,000,000		
				0.00						1,526,000		2,587,000		
			64,056	64056.00			64,056							
				4000.00			4,000							
				3000.00			3,000							
700,000	700,000	700,000	297,200	3547200.00			3,547,200			4,500,000				
700,000	700,000	700,000	400,000	3000000.00			3,000,000			5,500,000				
100,000		150,000		300000.00			300,000							
				0.00							4,000,000			
				0.00							6,000,000			
400,000	400,000	400,000		1400000.00			1,400,000							
				0.00						1,000,000		1,000,000		
				0.00						600,000		600,000		
			100,000	100000.00			100,000							
			20,000	20000.00			20,000							
		25,000	25,000	50000.00			50,000							
	50,000	50,000		100000.00			100,000							
50,000	50,000	50,000	50,000	200000.00			200,000							
50,000				50000.00			50,000							
			676,500	2476500.00			2,476,500			1,000,000		1,000,000		
		10,000		10000.00			10,000							
				0.00										
9,670,614	9,285,349	11,038,099	35,583,212	105,479,074	64,351,000	58,433,000	40,663,955	64,815,121	33,730,000	60,875,877	30,000,000	73,561,240		

Sub-Directorate [R]			Line Item [R]	GFS Classification [R]		July			August			September		
Ignite	Directorate	List	200 characters	Ignite	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	1	Executive and council	22,335,418	5,823,116		37,823	6,253,547		30,911	6,369,779	
15	Finance	Director: Finance	Municipal governance and administartion	2	Budget and treasury office	19,075,664	2,592,418		16,454,499	3,856,972		16,618,763	10,100,090	
4	Management Services	Director: Management Services	Municipal governance and administartion	3	Corporate services	591,407	890,727		349,484	11,735,931	126,000	428,688	2,804,685	267,030
27	Community Services	Director: Community Services	Community and public safety	4	Community and social services	432,386	2,017,251		425,115	2,391,215	301,000	336,851	2,329,534	430,000
27	Community Services	Director: Community Services	Community and public safety	5	Sport and recreation	313,573	1,139,509		354,189	1,412,389	150,000	340,110	1,415,983	150,000
23	Protection Services	Director: Protection Services	Community and public safety	6	Public safety	879,075	2,309,682		757,676	3,053,298		609,409	3,280,761	
27	Community Services	Director: Community Services	Community and public safety	7	Housing	7,473,827	298,320		720,256	508,572		444,164	328,450	
49	Economic Development	Director: Economic Development	Economic and environmental services	9	Planning and development	252,233	1,716,850		702,940	2,553,250		539,694	3,313,919	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	10	Road transport	11,841	4,864,837	100,000	469,376	5,287,394		492,206	5,578,505	900,000
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	11	Environmental protection	11,109	326,932		6,743	330,232		7,164	367,370	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	12	Electricity	23,647,137	12,108,226		26,577,884	25,285,227		27,134,933	26,525,998	500,000
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	13	Water	7,326,275	3,976,044		8,591,163	4,722,715	142,313	8,003,647	4,821,344	207,000
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	14	Waste water management	4,721,067	3,405,031		4,932,363	4,034,282		5,253,697	4,043,010	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	15	Waste management	4,388,307	1,474,425		4,300,421	2,074,350		4,360,411	2,216,515	
			TOTAL			91,459,320	42,943,370	100,000	64,679,932	73,499,372	719,313	64,600,647	73,495,944	2,454,030

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
499,101	6,695,738		55,086	8,267,807		12,434,104	15,206,311		35,740	6,623,185		74,459	4,773,248		13,902,299
16,765,841	10,037,981		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
1,090,630	4,474,847	40,000	943,416	6,467,382		482,469	3,202,504	40,000	867,480	1,446,272	28,000	518,892	4,694,050	77,000	442,253
358,037	2,550,397	580,000	320,733	3,552,280	648,000	292,649	2,417,327	500,000	268,011	1,208,863	36,000	135,410	5,172,067	430,000	653,865
424,873	1,552,970	650,000	962,968	1,763,721	720,000	938,975	1,971,860	728,000	665,111	2,062,477		1,047,648	1,626,320	600,000	414,028
1,000,995	3,647,308		991,971	4,160,700		806,309	3,041,172		1,280,550	4,375,196		1,451,101	3,826,928		1,180,540
2,512,488	657,103	1,503,114	417,380	677,515	1,503,114	2,758,100	397,210	1,503,114	1,212,658	362,510		6,139,014	695,284	1,503,114	7,384,996
808,284	2,771,518		267,198	4,273,674		1,296,118	3,017,196		397,660	2,361,600		308,077	3,015,013		517,519
791,712	7,050,194	1,430,000	27,316	5,950,750	1,537,000	366,793	8,760,891	1,500,000	173,286	8,212,712	370,527	1,043,417	7,548,793	780,000	300,397
6,576	336,362	510,367	6,835	708,795		23,856	491,951		12,451	452,863		24,879	469,040		228
16,596,853	14,821,784	4,400,439	18,978,028	17,865,128	1,320,735	34,379,010	29,699,032	410,367	20,352,089	28,003,441	420,367	30,099,432	22,534,395	930,735	21,513,028
10,147,615	6,710,605	600,000	13,758,753	5,806,959	3,252,361	12,643,079	7,969,698	3,600,000	12,840,795	5,565,956	50,000	1,179,166	5,198,691	1,430,000	8,880,618
6,323,086	4,603,590		6,417,852	5,045,861	950,000	7,995,226	6,653,051	650,000	6,905,201	2,932,021	100,000	7,817,300	4,063,347	1,400,000	6,259,056
4,382,913	2,123,736		4,577,775	2,965,393		4,434,807	2,339,047		4,166,596	2,655,650		4,338,731	2,003,928		4,339,814
61,709,004	68,034,132	9,713,920	64,160,606	76,274,378	9,931,210	95,307,794	93,438,564	8,931,481	65,686,740	72,450,875	1,004,894	61,987,324	70,550,536	7,150,849	79,277,207

Overstrand Municipality: Monthly Cashflow for the 2015/16 financial year- Revised 1st Adjustments Budget 18 Aug 2015

March		April			May			June			TOTAL		
Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
7,279,584		6,113,392	8,603,114		36,810	6,684,020		9,305,657	9,985,241		64,860,800	92,564,690	-
2,350,200		13,980,484	3,678,941		14,022,265	3,496,991		12,722,409	5,479,245		180,338,998	69,750,124	-
3,017,791	20,000	973,987	1,397,101	429,000	614,108	5,836,551	1,444,000	3,491,721	28,994,922	177,000	10,794,535	74,962,763	2,648,030
2,190,190	60,000	379,418	2,619,674	110,000	780,933	2,329,828	138,000	274,088	2,589,269	287,000	4,657,496	31,367,894	3,520,000
1,478,599	800,000	607,363	1,670,619	50,000	577,199	1,334,138	10,000	5,296,320	791,405	2,122,615	11,942,356	18,219,991	5,980,615
3,782,098		1,452,509	5,152,719		1,225,430	3,449,828	50,000	26,040,435	29,373,250	245,000	37,676,000	69,452,940	295,000
370,256	1,503,114	6,803,768	25,633,007	1,503,114	8,010,135	394,254	1,503,114	3,690,200	-7,430,738	19,450,806	47,566,985	22,891,743	29,972,604
9,422,575	5,250	734,909	3,329,929		493,663	3,151,481	14,750	2,724,607	1,380,909	5,000	9,042,902	40,307,916	25,000
6,082,199	1,237,500	886,409	12,569,707	1,652,500	1,303,337	10,918,659	1,682,500	5,023,638	1,961,514	912,500	10,889,727	84,786,156	12,102,527
492,083		378	381,975		176	597,571		126	1,996,488		100,522	6,951,664	510,367
19,075,316	2,850,735	28,208,610	20,916,844	2,840,735	20,998,219	18,778,519	2,820,735	77,875,507	21,664,130	10,686,642	346,360,730	257,278,040	27,181,489
10,256,890	1,194,015	8,465,062	7,780,922	800,000	7,335,865	10,103,601	1,250,000	7,039,066	5,339,831	64,056	106,211,101	78,253,255	12,589,745
3,603,396	2,000,000	6,340,097	4,731,413	1,900,000	5,661,885	4,488,828	2,125,000	775,659	15,874,386	1,518,700	69,402,490	63,478,215	10,643,700
2,244,365		4,359,526	2,870,054		4,323,628	2,312,793	10,000	11,571,232	28,983,638	0	59,544,160	54,263,894	10,000
71,645,542	9,670,614	79,305,912	101,336,018	9,285,349	65,383,653	73,877,063	11,048,099	165,830,664	146,983,490	35,469,319	959,388,802	964,529,285	105,479,077

Overstrand Municipality: Revenue by Source for the 2015/16 financial year- Revised 1st Adjustments Budget 18 Aug 2015

Ignite	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	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	162,730,300
2	Property rates - penalties & collection charges	68,929	84,340	79,280	67,163	67,541	65,903	65,987	67,400	66,036	64,889	61,600	131,932	891,000
3	Service charges - electricity 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	338,876,730
4	Service charges - water 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	102,044,773
5	Service charges - sanitation 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	66,374,740
6	Service charges - refuse revenue	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	59,488,160
7	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	-
8	Rental of facilities and equipment	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	11,858,631
9	Interest earned - external investments	578,073	535,879	593,653	627,452	597,650	602,986	480,110	556,308	437,927	558,494	622,797	156,329	6,347,658
10	Interest earned - outstanding debtors	205,268	226,527	208,602	210,071	188,957	200,366	202,868	209,840	203,409	203,588	199,961	177,043	2,436,500
11	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	-
12	Fines	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	31,859,480
13	Licences and permits	181,579	200,928	140,908	164,647	156,718	142,310	212,987	201,279	162,247	192,443	199,573	233,882	2,189,500
14	Agency services	208,001	196,108	170,273	245,936	253,466	216,784	273,501	206,567	204,040	236,738	239,423	519,160	2,970,000
15	Transfers recognised - operational	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	3,684,392	90,324,396
16	Other revenue	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	880,098	16,643,330
17	Gains on disposal of PPE													-
18	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	19,812,814	64,353,604
	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 121,289,876	R 959,388,802