

Revised Toplayer Service Delivery Budget Implementation Plan for 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcomes [R]	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Community Services	Community and Social Services (Non-core Function) - Libraries and Archives	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Community Services	100	Year to date expenses (SAMRAS report)	Carry Over	Percentage	98	98	20	50	50	98
	Community Services	Road Transport (Core function) - Roads	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	163240	Consultants reseat statistical report	Carry Over	Number	100000	100000	0	15000	65000	100000
	Infrastructure & Planning	Water Management (Core function) - Water Treatment	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Infrastructure & Planning	88%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand Alone	Percentage	90	90	90	90	90	90
	Infrastructure & Planning	Water Management (Core function) - Water Treatment	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Infrastructure & Planning	96%	Independent Laboratory test result	Stand Alone	Percentage	95	95	95	95	95	95
	Community Services	Water Management (Core function) - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100}	% of water unaccounted for	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	19.33	Annual Financial Statements	Reverse Stand-Alone	Percentage	20	20	0	0	0	20
	Community Services	Finance and Administration (Core function) - Administrative and Corporate Support	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Community Services	8	Minutes of the ward committee meetings held	Accumulative	Number	8	8	1	2	2	3
	Management Services	Executive and Council (Core function) - Mayor and Council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit <i>quarterly</i> progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Management Services	4	EMT minutes where item served.	Accumulative	Number	2	4	1	1	1	1
	Economic Development	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three reports on LED and Tourism initiatives to Council by end June 2017	Number of reports on LED & Tourism initiatives	Create opportunities for growth and jobs	All	1	Director: Economic Development	new kpi	Three reports on LED and Tourism initiatives	Accumulative	Number	3	3	0	1	1	1
	Economic Development	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2016	Number of reports submitted	Create opportunities for growth and jobs	All	1	Director: Economic Development	new kpi	Report submitted to Executive Mayor	Carry Over	Number	1	1	1	0	0	0
	Economic Development	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 30 SMME's in terms of the SMME Development Programme by 30 June 2017	Number of SMME's supported	Create opportunities for growth and jobs	All	1	Director: Economic Development	73	List of the number of SMME'S supported	Accumulative	Number	30	30	5	10	5	10
	Economic Development	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Raise funds for local economic development through financial and non-financial resources mobilisation	Number of MOU's entered into and amount generated	Create opportunities for growth and jobs	All	1	Director: Economic Development	4	MOU's entered into with partners, commitment letters	Accumulative	Number	2	2	1	0	0	1

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	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Manager LED to report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	Create opportunities for growth and jobs	All	1	Director: Economic Development	new kpi	Quarterly report to LED Director	Accumulative	Number	4	4	1	1	1	1
12	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 421 work opportunities)	Number of temporary jobs created	Create opportunities for growth and jobs	All	1	Director: Economic Development	517	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	421	421	120	130	85	86
13	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	Create opportunities for growth and jobs	All	1	Director: Economic Development	new kpi	Walk-in attendance registers	Accumulative	Number	12	12	3	3	3	3
14	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	Create opportunities for growth and jobs	All	1	Director: Economic Development	new kpi	Walk-in attendance registers	Accumulative	Number	12	12	3	3	3	3
15	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Finance	3.72	Section 71 reports	Last Value	Number	1.5	1.5	0	0	0	1.5
16	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet 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 partnerships and spatial alignment	All	1	Director: Finance	17.13	Section 71 reports	Last Value	Percentage	17.2	17.2	0	0	0	17.2
17	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Finance	10.36	Section 71 reports	Reverse Last Value	Percentage	12.2	12.2	0	0	0	12.2
18	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2016	Financial statements submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	1	0	0	0
19	Finance	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2016	Submission of long term financial plan	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Finance	1	Updated long term financial plan	Carry Over	Number	1	1	0	1	0	0

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	Infrastructure & Planning	Electricity [Core function] - Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} x 100}	% of electricity unaccounted for	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Infrastructure & Planning	5.78%	Draft unaudited annual Financial Statements	Reverse Stand-Alone	Percentage	7.5	7.5	0	0	0	7.5
	Infrastructure & Planning	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October 2016	Report submitted	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated)	% of the training budget spent on implementation of the WSP	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Management Services	new kpi	Expenditure reports from SAMRAS	Carry Over	Percentage	100	100	20	40	60	100
	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2017	Structure reviewed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	1	0	0	0	1
	Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2017 to ensure compliant and up to date policies	Manual revised	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Management Services	1	Letter to the Human Rights Commission	Carry Over	Number	1	1	0	0	0	1
	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	% filled	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Management Services	92.31%	HR statistics on filled and vacant posts	Last Value	Percentage	90	92	92	92	92	92
	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Management Services	60	Monthly report to Directors	Last Value	Number	59	59	59	59	59	59
	Management Services	Finance and Administration [Core function] - Legal Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Provide legal assistance and input on policies, contracts, agreements, legislation, by-laws and authorities within 5 working days	Number of responses to legal assistance provided within 5 working days	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Management Services	553	Written proof response to legal assistance including the schedule of referrals	Accumulative	Number	480	553	138	138	138	139
	Management Services	Finance and Administration [Core function] - Legal Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Monthly Reports on additional court matters	Number of reports on court matters	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Management Services	new kpi	Monthly Report on Additional Court matters (Financial & Court process)	Accumulative	Number	24	24	6	6	6	6
	Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Convene quarterly LDAC (Local Drug Action Committee) meetings	Quarterly LDAC meetings	Increase wellness, safety and tackle social ills.	All	1	Director: Management Services	new kpi	Minutes of meeting / Attendance Register	Carry Over	Number	4	4	1	1	1	1

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	Protection Services	Public Safety [Non-core Function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of June 2017	Reviewed plan submitted	Increase wellnes, safety and tackle social ills.	All	1	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	1	0	0	0	1
30	Protection Services	Public Safety [Non-core Function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of June 2017	Reviewed plan submitted	Increase wellnes, safety and tackle social ills.	All	1	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	1	0	0	0	1
	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	Increase wellnes, safety and tackle social ills.	All	1	Director: Protection Services	88	Quarterly statistical report	Accumulative	Number	50	88	10	15	32	31
31	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	Increase wellnes, safety and tackle social ills.	All	1	Director: Protection Services	88	Quarterly statistical report	Accumulative	Number	50	88	10	15	32	31
	Protection Services	Public Safety [Non-core Function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	Increase wellnes, safety and tackle social ills.	All	1	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	1	0	0	0	1
32	Protection Services	Public Safety [Non-core Function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	Increase wellnes, safety and tackle social ills.	All	1	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	1	0	0	0	1
	Protection Services	Public Safety [Non-core Function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of June 2017	Plan reviewed	Increase wellnes, safety and tackle social ills.	All	1	Director: Protection Services	1	Reviewed Fire Management Plan	Carry Over	Number	1	1	0	0	0	1
33	Protection Services	Public Safety [Non-core Function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of June 2017	Plan reviewed	Increase wellnes, safety and tackle social ills.	All	1	Director: Protection Services	1	Reviewed Fire Management Plan	Carry Over	Number	1	1	0	0	0	1
	Protection Services	Finance and Administration [Core function] - Security Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R10,000,000 Public Safety Income by 30 June 2017	R-value of public safety collected income	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Protection Services	R 14 285 330	SAMRAS reports	Accumulative	Currency	10000000	10000000	2500000	2500000	2500000	2500000
34	Protection Services	Finance and Administration [Core function] - Security Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R10,000,000 Public Safety Income by 30 June 2017	R-value of public safety collected income	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Protection Services	R 14 285 330	SAMRAS reports	Accumulative	Currency	10000000	10000000	2500000	2500000	2500000	2500000
	Community Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households.	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	3144	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps	Last Value	Number	126	126	0	0	0	126
35	Community Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households.	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	3144	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps	Last Value	Number	126	126	0	0	0	126
	Community Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	32544	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32483	32483	0	0	0	32483
36	Community Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	32544	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32483	32483	0	0	0	32483
	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week <i>Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)</i>	Number of formal households for which refuse is removed at least once a week	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	33224	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	33081	31132	0	0	0	31132
37	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week <i>Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)</i>	Number of formal households for which refuse is removed at least once a week	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	33224	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	33081	31132	0	0	0	31132
	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	3144	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	52	0	0	0	52
38	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Community Services	3144	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	52	0	0	0	52

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	Infrastructure & Planning	Electricity [Core function] - Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) <i>Definition- refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)</i>	Number of formal households that meet agreed service standards	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Infrastructure & Planning	26476	Based on number of households billed by department of finance	Last Value	Number	25700	20467	0	0	0	20467
40	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of <i>indigent</i> households	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Director: Finance	6842	Monthly summary from the indigent register	Last Value	Number	7100	7100	7100	7100	7100	7100
41	Council & Municipal Manager	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2016/17 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100}	% of the capital budget spent	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Municipal Manager	88.21	Expenditure report from SAMRAS	Carry Over	Percentage	25	98	5	25	55	98
42	Community Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	The number of toilet structures provided in relation to the number of informal households	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Community Services	3159	<i>Annual</i> report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of the toilets.	Last Value	Number	629	629	0	0	0	629
43	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households <i>Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)</i>	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Community Services	31719	Yearly statistics provided by the Department of Finance	Last Value	Number	32483	28183	0	0	0	28183
44	Infrastructure & Planning	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2017 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Infrastructure & Planning	new kpi	Monthly Provincial MIG dashboard	Carry Over	Percentage	100	100	5	20	50	100
45	Economic Development	Finance and Administration [Core function] - Finance	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Compile an action plan to improve on the LED maturity assessment	Plan Completed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Economic Development	2	Action Plan	Accumulative	Number	1	1	0	0	0	1
46	Finance	Planning and Development [Core function] - Economic Development/Planning	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 96% (Receipts/total billed for the 12 month period x 100)	% Recovered	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Director: Finance	97.74%	Statistics from Revenue department regarding the collection rate on 30, 60 and 90 days (Report OV-B113R)	Last Value	Percentage	96	96	96	96	96	96

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Assist																						
47	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 20 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2017	Number of Emerging Contractors supported	Create opportunities for growth and jobs	All	1	Director: Economic Development	new kpi	List of the number of Emerging Contractors supported	Carry Over	Number	20	20	5	5	5	5	

Revised Capital Projects 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2016	August 2016	September 2016	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
1	Council & Municipal Manager	Council	Executive and Council [Core function] Mayor and Council	MINOR ASSETS :MAYOR'S OFFICE	MINOR ASSETS :MAYOR'S OFFICE	Surplus	2017/06/01	2017/06/30	2017/06/01	Overstrand	Overstrand			
2	Community Services	Area Management: Gansbaai	Executive and Council [Core function] Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	Surplus	2017/06/01	2017/06/30	2016/11/01	Overstrand	Overstrand			
3	Community Services	Operational Management: Hangklip/ Kleinmond	Executive and Council [Core function] Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	Surplus	2016/11/01	2016/12/31	2017/03/01	Overstrand	Overstrand			
4	Community Services	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES	VEHICLES	Surplus	2017/03/01	2017/06/30	2017/04/01	Overstrand	Overstrand			
5	Community Services	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES - REFURBISHMENT/REBUILD ENGINES	VEHICLES -REFURBISHMENT/REBUILD ENGINES	Surplus	2017/04/01	2017/06/30	2017/03/01	Overstrand	Overstrand			
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	FLEET MANAGEMENT SOFTWARE	FLEET MANAGEMENT SOFTWARE	Surplus	2017/03/01	2017/03/31	2016/10/01	Overstrand	Overstrand			
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	CARAVAN PARK LICENSES FEES	CARAVAN PARK LICENSES FEES	Surplus	2016/10/01	2016/10/31	2016/10/01	Overstrand	Overstrand			
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS -ICT OVERSTRAND WIDE	MINOR ASSETS -ICT OVERSTRAND WIDE	Surplus	2016/10/01	2017/05/31	2017/05/01	Overstrand	Overstrand			
9	Community Services	Area Management: Hermanus	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS :COUNCIL SUPPORT SERVICES	MINOR ASSETS :COUNCIL SUPPORT SERVICES	Surplus	2017/05/01	2017/06/30	2017/04/01	Overstrand	Overstrand			
10	Finance	Director: Finance	Finance and Administration [Core function] - Budget and Treasury Office	MINOR ASSETS :FINANCE	MINOR ASSETS :FINANCE	Surplus	2017/04/01	2017/06/30	2017/05/01	Overstrand	Overstrand			
11	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	MINOR ASSETS :FLEET MANAGEMENT	MINOR ASSETS :FLEET MANAGEMENT	Surplus	2017/05/01	2017/06/30	2017/04/01	Overstrand	Overstrand			
12	Infrastructure & Planning	Director: Infrastructure & Planning	Finance and Administration [Core function] - Property Services	MINOR ASSETS -PROPERTY SERVICES	MINOR ASSETS -PROPERTY SERVICES	Surplus	2017/04/01	2017/04/30	2017/04/01	Overstrand	Overstrand			
13	Infrastructure & Planning	Building Services	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	Surplus	2017/04/01	2017/04/30	2017/05/01	Overstrand	Overstrand			
14	Infrastructure & Planning	Town Planning, Spatial Development & Property Administration	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	MINOR ASSETS :TOWN PLANNING; BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS :TOWN PLANNING; BUILDING REGULATIONS AND ENFORCEMENT	Surplus	2017/05/01	2017/06/30	2017/05/01	Overstrand	Overstrand			

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15	Infrastructure & Planning	Environmental Services	Environmental Protection [Core function] - Biodiversity and Landscape	MINOR ASSETS :NATURE CONSERVATION	MINOR ASSETS :NATURE CONSERVATION	Surplus	2017/05/01	2017/06/30	2017/05/01	Overstrand	Overstrand			
16	Infrastructure & Planning	Environmental Services	Environmental Protection [Core function] - Biodiversity and Landscape	BABOON FENCING PROJECT	BABOON FENCING PROJECT	Operating cash - WSP	2017/06/01	2017/06/30	2017/06/01	Hermanus	Hermanus			
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DEVELOPMENT OF OPEN SPACES/PLAY PARKS	DEVELOPMENT OF OPEN SPACES/PLAY PARKS	Surplus-WSP	2017/05/01	2017/06/30	2017/04/01	Gansbaai	Masakhane			
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF MARKET SQUARE (CNR DIRKIE UYS/MARKET STREET)	UPGRADE OF MARKET SQUARE (CNR DIRKIE UYS/MARKET STREET)	Surplus-WSP	2017/04/01	2017/06/30	2017/05/01	Gansbaai	Gansbaai			
19	Local Economic Development	LED	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	Surplus	2017/05/01	2017/06/30	2017/06/01	Overstrand	Overstrand			
20	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	MINOR ASSETS :GIS	MINOR ASSETS :GIS	Surplus	2017/06/01	2017/06/30	2016/11/01	Overstrand	Overstrand			
21	Protection Services	Fire & Disaster Management	Public Safety [Non-core Function] - Fire Fighting and Protection	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	Surplus	2016/11/01	2016/11/30	2017/04/01	Overstrand	Overstrand			
22	Community Services	Area Management: Gansbaai	Public Safety [Non-core Function] - Fire Fighting and Protection	FIRE HYDRANTS (PHASE I)	FIRE HYDRANTS (PHASE I)	Surplus-WSP	2017/04/01	2017/06/30	2016/09/01	Gansbaai	Masakhane			
23	Community Services	Area Management: Hangklip/Kleinmond	Public Safety [Non-core Function] - Fire Fighting and Protection	COMPLETION OF FIRE STATION	COMPLETION OF FIRE STATION	Surplus-WSP	2016/09/01	2016/11/30	2016/09/01	Kleinmond	Pringle Bay			10000
24	Protection Services	Fire & Disaster Management	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-FIRE FLEET REFURBISHMENT	VEHICLES-FIRE FLEET REFURBISHMENT	Surplus-R/Over	2017/06/01	2017/06/30	2017/06/01	Overstrand	Overstrand			
25	Protection Services	Fire & Disaster Management	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES -FIRE	VEHICLES -FIRE	Surplus	2017/06/01	2017/06/30	2017/06/01	Overstrand	Overstrand			
26	Protection Services	Fire & Disaster Management	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-FIRE SERVICES	VEHICLES-FIRE SERVICES	Prov-Fire Serv Grant	2017/06/01	2017/06/30	2017/06/01	Overstrand	Overstrand			
27	Protection Services	Traffic Services	Public Safety [Non-core Function] - Fire Fighting and Protection	MINOR ASSETS:POLICE FORCES, TRAFFIC AND STREET PARKING CONTROL	MINOR ASSETS:POLICE FORCES, TRAFFIC AND STREET PARKING CONTROL	Surplus-WSP	2016/09/01	2016/09/30	2016/12/01	Overstrand	Overstrand			100000
28	Infrastructure & Planning	Engineering Services	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	MIG	2016/12/01	2017/02/28	2016/12/01	Hermanus	Hawston			
29	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROUND	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROUND	Surplus-WSP	2016/12/01	2017/02/01	2017/03/01	Hermanus	Mount Pleasant			
30	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	COMMONAGE IN WEST CLIFF	COMMONAGE IN WEST CLIFF	Surplus-WSP	2017/03/01	2017/03/31	2017/02/01	Hermanus	Westcliff			

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	31	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF MOFFAT HALL	UPGRADING OF MOFFAT HALL	Surplus-WSP	2017/02/01	2017/02/01	2016/11/01	Hermanus	Mount Pleasant			
	32	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE TAXI RANK-FENCING AND MAINTENANCE	ZWELIHLE TAXI RANK-FENCING AND MAINTENANCE	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	Hermanus	Zwelihle			
	33	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF MASIZAKHE CRÈCHE(FENCING,PURHASING AND FIXING PLAY PARK EQUIPMENT,EARTH WORKS,PAVING)	UPGRADING OF MASIZAKHE CRÈCHE(FENCING,PURHASING AND FIXING PLAY PARK EQUIPMENT,EARTH WORKS,PAVING)	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	Hermanus	Zwelihle			
	34	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	PA SYSTEM - ZWELIHLE COMMUNITY HALL	PA SYSTEM - ZWELIHLE COMMUNITY HALL	Surplus-WSP	2016/11/01	2016/11/30	2016/09/01	Hermanus	Zwelihle			
	35	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Community Halls and Facilities	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET	Surplus-WSP	2016/09/01	2016/11/30	2017/03/01	Kleinmond	Kleinmond			10000
	36	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE SIYABULELA CRÈCHE	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE SIYABULELA CRÈCHE	Surplus-WSP	2017/03/01	2017/03/31	2016/10/01	Kleinmond	Proteadorp			
	37	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION/ALTERATIONS TO MOOIUITSIG COMMUNITY HALL	EXTENSION/ALTERATIONS TO MOOIUITSIG COMMUNITY HALL	Surplus-WSP	2016/10/01	2016/12/31	2017/05/01	Mooiuitsig	Mooiuitsig			
	38	Community Services	Area Management: Hermanus	Community and Social Services [Non-core Function] - Libraries and Archives	HAWSTON LIBRARY UPGRADE	HAWSTON LIBRARY UPGRADE	Prov-Library Gr	2017/05/01	2017/05/31	2017/04/01	Hermanus	Hawston			
	39	Community Services	Area Management: Hermanus	Community and Social Services [Non-core Function] - Libraries and Archives	MINOR ASSETS -LIBRARIES AND ARCHIVES	MINOR ASSETS -LIBRARIES AND ARCHIVES	Prov-Library Gr	2017/04/01	2017/06/30	2017/06/01	Overstrand	Overstrand			
	40	Infrastructure & Planning	Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	ARTIFICIAL TURF SOCCERFIELD	ARTIFICIAL TURF SOCCERFIELD	MIG	2017/06/01	2018/06/30	2017/05/01	Hermanus	Zwelihle			
	41	Community Services	Area Management: Gansbaai	Sport and Recreation [Core function] - Community Parks (including Nurseries)	PLAYPARK EQUIPMENT (REPLACEMENTS)	PLAYPARK EQUIPMENT (REPLACEMENTS)	Surplus-WSP	2017/05/01	2017/06/30	2016/11/01	Gansbaai	Blompark			
	42	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	PURCHASING OF PAVILLION (SITTING) & 2 SOCCER POLES	PURCHASING OF PAVILLION (SITTING) & 2 SOCCER POLES	Surplus-WSP	2016/11/01	2016/11/30	2016/12/01	Hermanus	Zwelihle			
	43	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Community Parks (including Nurseries)	PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	Surplus-WSP	2016/12/01	2016/12/31	2017/01/01	Hermanus	Zwelihle			
	44	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Community Parks (including Nurseries)	PLAY PARK- SOPHUMELELE CORRIDOR	PLAY PARK- SOPHUMELELE CORRIDOR	Surplus-WSP	2017/01/01	2017/01/31	2017/04/01	Hermanus	Zwelihle			
	45	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Recreational Facilities	BOXING GYM AT JIKELEZA STREET (EARTH WORKS)	BOXING GYM AT JIKELEZA STREET (EARTH WORKS)	Surplus-WSP	2017/04/01	2017/04/30	2017/06/01	Hermanus	Zwelihle			
	46	Community Services	Area Management: Gansbaai	Sport and Recreation [Core function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	2017/06/01	2017/06/30	2017/04/01	Overstrand	Overstrand			
	47	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	2017/04/01	2017/06/30	2016/08/01	Overstrand	Overstrand			

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48	Infrastructure & Planning	Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	OVERHILLS : KLEINMOND SOCCERFIELD	OVERHILLS : KLEINMOND SOCCERFIELD	MIG	2016/08/01	2016/10/30	2017/02/01	Kleinmond	Kleinmond		450000	400000
49	Infrastructure & Planning	Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SPORT FACILITIES	SPORT FACILITIES	MIG	2017/02/01	2017/04/30	2017/02/01	Overstrand	Overstrand			
50	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	MASAKHANE	MASAKHANE	PROV-H	2017/02/01	2017/06/30	2017/02/01	Gansbaai	Masakhane			
51	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	2017/02/01	2017/06/30	2017/04/01	Gansbaai	Beverly Hills			
52	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	ZWELIHLE PROJECT -TRANSIT CAMP	ZWELIHLE PROJECT -TRANSIT CAMP	PROV-H	2017/04/01	2017/06/30	2017/02/01	Hermanus	Zwelihle			
53	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	MANDELA SQUARE	MANDELA SQUARE	PROV-H	2017/02/01	2017/06/30	2017/07/01	Hermanus	Zwelihle			
54	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	PROV-H	2017/07/01	2018/06/30	2017/02/01	Gansbaai	Buffeljagsbaai			
55	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	HAWSTON PROJECT - IRDP	HAWSTON PROJECT - IRDP	PROV-H	2017/02/01	2017/06/30	2017/06/01	Hermanus	Hawston			
56	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	ZWELIHLE -TAMBO SQUARE PROJECT	ZWELIHLE -TAMBO SQUARE PROJECT	PROV-H	2017/06/01	2018/06/30	2016/10/01	Hermanus	Zwelihle			
57	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	2016/10/01	2016/11/31	2017/06/01	Stanford	Stanford			
58	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H	2017/06/01	2018/06/30	2017/06/01	Gansbaai	Blompark			
59	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	PROV-H	2017/06/01	2018/06/30	2016/07/01	Kleinmond	Overhills			
60	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport [Core function] - Roads	REHABILITATION OF EXISTING PAVE ROAD (LIC)	REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	2016/07/01	2016/11/31	2016/08/01	Hermanus	Zwelihle	50000	300000	300000
61	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport [Core function] - Roads	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	MIG	2016/08/01	2017/06/30	2017/06/01	Hermanus	Zwelihle		650000	
62	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport [Core function] - Roads	REHABILITATE ROADS AND UPGRADE STORMWATER	REHABILITATE ROADS AND UPGRADE STORMWATER	MIG	2017/06/01	2018/06/30	2017/06/01	Hermanus	Mount Pleasant			
63	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport [Core function] - Roads	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	MIG	2017/06/01	2018/06/30	2017/03/01	Hermanus	Mount Pleasant			
64	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIG	2017/03/01	2017/04/30	2017/05/01	Gansbaai	Blompark			
65	Community Services	Area Management: Gansbaai	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Surplus-WSP	2017/05/01	2017/06/30	2016/11/01	Gansbaai	Masakhane			
66	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SPEED HUMPS-LANDA, JIKELEZA, NTLABATHI	SPEED HUMPS-LANDA, JIKELEZA, NTLABATHI	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	Hermanus	Zwelihle			

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	67	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SPEED HUMPS -TSHANDU STREET	SPEED HUMPS -TSHANDU STREET	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	Hermanus	Zwelihle			
	68	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS -NAMA/KROZANI STREET	SIDEWALKS -NAMA/KROZANI STREET	Surplus-WSP	2016/11/01	2016/11/30	2017/04/01	Hermanus	Zwelihle			
	69	Community Services	Area Management: Gansbaai	Road Transport [Core function] - Roads	NEW SIDEWALK - DAHLIA STREET	NEW SIDEWALK - DAHLIA STREET	Surplus-WSP	2017/04/01	2017/05/31	2017/05/01	Gansbaai	Blompark			
	70	Community Services	Area Management: Gansbaai	Road Transport [Core function] - Roads	TARRING OF SIDEWALKS - MADELIEFIE STREET	TARRING OF SIDEWALKS - MADELIEFIE STREET	Surplus-WSP	2017/05/01	2017/06/30	2016/12/01	Gansbaai	Blompark			
	71	Community Services	Area Management: Gansbaai	Road Transport [Core function] - Roads	TARRING OF EAST END STREET	TARRING OF EAST END STREET	Surplus-WSP	2016/12/01	2016/12/31	2016/12/01	Hermanus	Sandbaai			
	72	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON -PAVING OF CIRCLES	HAWSTON -PAVING OF CIRCLES	Surplus-WSP	2016/12/01	2016/12/31	2017/02/01	Hermanus	Hawston			
	73	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON - SIDEWALKS	HAWSTON - SIDEWALKS	Surplus-WSP	2017/02/01	2017/02/28	2016/08/01	Hermanus	Hawston			
	74	Community Services	Area Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	PAVING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE	PAVING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE	Surplus-WSP	2016/08/01	2016/08/30	2016/11/01	Kleinmond	Kleinmond		30000	
	75	Community Services	Area Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	Surplus-WSP	2016/11/01	2016/12/31	2016/11/01	Kleinmond	Kleinmond			
	76	Community Services	Area Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET PROTEADORP	EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET PROTEADORP	Surplus-WSP	2016/11/01	2016/12/31	2017/04/01	Kleinmond	Proteadorp			
	77	Community Services	Area Management: Gansbaai	Road Transport [Core function] - Roads	TARRING OF STRANDVELD STREET	TARRING OF STRANDVELD STREET	Surplus-WSP	2017/04/01	2017/06/30	2017/05/01	Gansbaai	B'bos			
	78	Community Services	Area Management: Gansbaai	Road Transport [Core function] - Roads	DREYER STREET SIDEWALKS (FINAL PHASE)	DREYER STREET SIDEWALKS (FINAL PHASE)	Surplus-WSP	2017/05/01	2017/06/30	2017/05/01	Stanford	Stanford			
	79	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	MIG	2017/05/01	2017/06/30	2017/05/01	Stanford	Stanford			
	80	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	Surplus-WSP	2017/05/01	2017/05/31	2017/05/01	Hermanus	Onrus			
	81	Community Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES -ROADS	VEHICLES -ROADS	Surplus	2017/06/01	2017/06/30	2017/06/01	Overstrand	Overstrand			
	82	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	Surplus	2017/05/01	2017/05/31	2017/02/01	Overstrand	Overstrand			
	83	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport [Core function] - Roads	REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	MIG	2017/02/01	2017/03/31	2017/07/01	Gansbaai	Masakhane			
	84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	EL9	2017/07/01	2018/06/30	2016/12/01	Gansbaai	Franskraal			
	85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	EL7/8/9	2016/12/01	2017/06/30	2017/07/01	Gansbaai	Gansbaai		437000	

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2016	August 2016	September 2016	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	EL6 R/Over	2017/07/01	2018/06/30	2016/10/01	Stanford	Stanford			
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	2016/10/01	2017/06/30	2016/11/01	Hermanus	Zwelihle			
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL7/8/9	2016/11/01	2017/06/30	2016/09/01	Hermanus	Hermanus			
89	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL7/8/9	2016/09/01	2017/06/30	2016/09/01	Kleinmond	Kleinmond			200000
90	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL7/8/9	2016/09/01	2017/05/31	2017/05/01	Hermanus	Hawston			200000
91	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2017/05/01	2017/06/30	2017/05/01	Overstrand	Overstrand			
92	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2017/05/01	2017/06/30	2017/04/01	Overstrand	Overstrand			
93	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2017/04/01	2017/06/30	2016/11/01	Overstrand	Overstrand			
94	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2016/11/01	2016/11/30	2017/02/01	Overstrand	Overstrand			
95	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2017/02/01	2017/02/28	2017/05/01	Overstrand	Overstrand			
96	Community Services	Area Management: Gansbaai	Electricity [Core function] - Street Lighting and Signal Systems	STREETLIGHTS (MILKWOOD)	STREETLIGHTS (MILKWOOD)	Surplus-WSP	2017/05/01	2017/06/30	2016/12/01	Gansbaai	Masakhane			
97	Community Services	Area Management: Hangklip/Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	2016/12/01	2017/06/30	2017/07/01	Kleinmond	Palmiet			
98	Community Services	Director: Community Services	Electricity [Core function] - Electricity	VEHICLES -ELECTRICITY	VEHICLES -ELECTRICITY	Surplus	2017/07/01	2018/06/30	2017/07/01	Overstrand	Overstrand			
99	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	Operating cash-WSP-R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus	Hawston			
100	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	Lotto -R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus	Hawston			
101	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	Operating cash-WSP-R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus	Zwelihle			

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2016	August 2016	September 2016	
	Ref	Directorate	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	
	102	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	Lotto -R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus	Zwelihle			
	103	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	Operating cash-WSP-R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus	Zwelihle			
	104	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	Operating cash-WSP-R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus	Zwelihle			
	105	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	Solar rebate - R/Over	2017/04/01	2017/06/30	2017/04/01	Hermanus	Hermanus			
	106	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	Surplus-DContr-R/Over	2017/03/01	2017/06/30	2017/03/01	Hermanus	Hermanus			
	107	Infrastructure & Planning	Director: Infrastructure & Planning	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL7	2017/07/01	2018/06/30	2017/07/01	Overstrand	Overstrand			
	108	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL6-R/Over & EL8/9	2017/07/01	2018/06/30	2017/07/01	Overstrand	Overstrand			
	109	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	NEW BULK WATER RESERVOIR - SANDBAAI	NEW BULK WATER RESERVOIR -SANDBAAI	EL8/9	2017/07/01	2018/06/30	2017/02/01	Hermanus	Sandbaai			
	110	Infrastructure & Planning	Engineering Services	Water Management [Non-core Function] - Water Treatment	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	EL7	2017/05/01	2017/06/30	2017/05/01	Gansbaai	Pearly Beach			
	111	Infrastructure & Planning	Engineering Services	Water Management [Non-core Function] - Water Treatment	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	EL6-R/Over	2017/04/01	2017/06/30	2017/04/01	Gansbaai	Pearly Beach			
	112	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	UPGRADING OF FRANSKRAAL-KLEINBAAI -GANSBAAI PIPELINES	UPGRADING OF FRANSKRAAL-KLEINBAAI -GANSBAAI PIPELINES	EL7	2017/02/01	2017/06/30	2017/07/01	Gansbaai	Kleinbaai			
	113	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	EL6-R/Over& EL9	2017/07/01	2018/06/30	2017/02/01	Kleinmond	Kleinmond			
	114	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	EL7/8/9	2017/02/01	2017/06/30	2016/08/01	Overstrand	Overstrand			
	115	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	NEW 1 ML/S RESERVOIR OHW.B31	NEW 1 ML/S RESERVOIR OHW.B31	EL7/MIG	2016/08/01	2017/06/30	2017/05/01	Hermanus	Mount Pleasant		610500	
	116	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	MIG	2017/05/01	2017/06/30	2017/05/01	Hermanus	Hawston			
	117	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL9	2017/05/01	2017/06/30	2017/05/01	Hermanus	Hermanus			
	118	Community Services	Area Management: Hermanus	Water Management [Core function] - Water Distribution	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	2017/05/01	2017/06/30	2017/05/01	Overstrand	Overstrand			
	119	Community Services	Area Management: Hermanus	Water Management [Core function] - Water Distribution	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	2017/05/01	2017/06/30	2017/07/01	Overstrand	Overstrand			

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2016	August 2016	September 2016	
Ref	Directorate	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	
120	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	NEW VOORBERG BOOSTER PUMP STATION	NEW VOORBERG BOOSTER PUMP STATION	EL9	2017/07/01	2018/06/30	2016/08/01	Kleinmond	Bettiesbaai			
121	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	EL7/9	2016/08/01	2017/06/30	2017/01/01	Overstrand	Overstrand		500000	500000
122	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	EL7	2017/01/01	2017/06/30	2017/02/01	Stanford	Stanford			
123	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE STANFORD (ACIP)	WWTW UPGRADE STANFORD (ACIP)	ACIP	2017/02/01	2017/06/30	2017/02/01	Stanford	Stanford			
124	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	EL7/8/9	2017/02/01	2017/06/30	2017/07/01	Overstrand	Overstrand			
125	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL8/9	2017/07/01	2018/06/30	2017/07/01	Kleinmond	Kleinmond			
126	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	GANSBAAI - CBD SEWER NETWORK EXTENSION	GANSBAAI - CBD SEWER NETWORK EXTENSION	EL8	2017/07/01	2018/06/30	2017/07/01	Gansbaai	Gansbaai			
127	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL9	2017/07/01	2018/06/30	2017/07/01	Hermanus	Onrus			
128	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	MIG	2017/07/01	2018/06/30	2016/11/01	Stanford	Stanford			
129	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	MIG	2016/11/01	2017/06/30	2017/07/01	Hermanus	Zwelihle			
130	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	PEACH HOUSE & WHALE ROCK P/S LINK WITH GENERATORS	PEACH HOUSE & WHALE ROCK P/S LINK WITH GENERATORS	EL9	2017/07/01	2018/06/30	2017/07/01	Hermanus	Zwelihle			
131	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL9	2017/07/01	2018/06/30	2016/09/01	Kleinmond	Kleinmond			
132	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	MIG	2016/09/01	2016/12/31	2016/12/01	Gansbaai	Masakhane			350000
133	Community Services	Area Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	FISHERHAVEN -STORMWATER	FISHERHAVEN -STORMWATER	Surplus-WSP	2016/12/01	2016/12/31	2016/12/01	Hermanus	Fisherhaven			
134	Community Services	Area Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	CONSTRUCTION OF DRAINAGE DITCHES	CONSTRUCTION OF DRAINAGE DITCHES	Surplus-WSP	2016/12/01	2016/12/31	2017/07/01	Rooi Els	Rooi Els			
135	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER - INTERNAL & EXTERNAL	UPGRADE STORMWATER - INTERNAL & EXTERNAL	MIG	2017/07/01	2018/06/30	2017/07/01	Hermanus	Zwelihle			
136	Community Services	Area Management: Hermanus	Waste Management [Core function] - Solid Waste Removal	MINOR ASSETS:SOLID WASTE DISPOSAL	MINOR ASSETS:SOLID WASTE DISPOSAL	Surplus	2017/05/01	2017/06/30	2017/05/01	Overstrand	Overstrand			
137												50 000	2 977 500	2 070 000

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Assist Ref										Total	2016/2017		2017/2018		2018/2019		2019/2020		2020/2021	
	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
1									5000	5000.00	5000									
2									16000	16000.00	16000									
3		15000	10000							25000.00	25000									
4						0	0	0	0	0.00	0									
5							100000	100000	100000	300000.00	300000									
6						85000				85000.00	85000									
7	20000									20000.00	20000									
8	100000				50000				50000	200000.00	200000									
9									60000	120000.00	120000									
10									10000	30000.00	30000									
11									25000	50000.00	50000									
12									4000	4000.00	4000									
13									10000	23000.00	23000									
14									2300	4600.00	4600									

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Assist Ref	Assist									Total	2016/2017		2017/2018		2018/2019		2019/2020		2020/2021	
	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
15								4000	4000	8000.00	8000									
16									50000	50000.00	50000									
17								15000	15000	30000.00	30000									
18							15000	15000	20000	50000.00	50000									
19								7500	7500	15000.00	15000									
20									2500	2500.00	2500									
21		60000								60000.00	60000									
22							20000	40000	40000	100000.00	100000									
23	30000	10000								50000.00	50000									
24									570080	570080.00	570080									
25									200000	200000.00	200000									
26									1200000	1200000.00	1200000									
27										100000.00	100000									
28			350000		300000				350000	1000000.00	1000000		4500000		1500000					
29			50000							50000.00	50000									
30						100000				100000.00	100000									

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Assist Ref	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	2016/2017		2017/2018		2018/2019		2019/2020		2020/2021		
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other	
31					150000					150000.00	150000										
32		100000								100000.00	100000										
33		140000								140000.00	140000										
34		85000								85000.00	85000										
35	20000	10000								40000.00	40000										
36						15000	15000			30000.00	30000										
37	50000	100000	100000							250000.00	250000										
38								1000000		1000000.00		1000000									
39							25000	25000		50000.00		50000									
40										0.00			4435000		3000000						
41								10000	10000	20000.00	20000										
42		100000								100000.00	100000										
43			75000							75000.00	75000										
44				85000						85000.00	85000										
45							150000			150000.00	150000										
46									11000	11000.00	11000										
47							8000	8000	23000	39000.00	39000										

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Assist Ref										Total	2016/2017		2017/2018		2018/2019		2019/2020		2020/2021	
	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
48	415000									1265000.00	1265000									
49					300000	250000	250000			800000.00	800000		1000000		100000					
50					200000	200000	200000	200000	200000	1000000.00	1000000		7568176		13040863					
51					500000	500000	500000	500000	561250	2561250.00	2561250		5727690							
52							300000	300000	400000	1000000.00	1000000		6241916							
53					500000	600000	700000	1000000	1508419	4308419.00	4308419									
54										0.00					72119					
55					500000	500000	500000	500000	399745	2399745.00	2399745		9372600		9140923					
56										0.00			1000000		3973364					
57	200000	200000			400000	400000	300000	112884		1612884.00	1612884		6543900		6093900					
58										0.00			1325925		5418951					
59										0.00										
60	750000	600000								2000000.00	2000000									
61	550000	650000	550000		650000	650000	1380000	720000	1200000	7000000.00	7000000		4395784		3000000					
62										0.00					2500000					
63										0.00										
64						250000	154500			404500.00	404500		1263000		1105000					
65								25000	25000	50000.00	50000									
66		60000								60000.00	60000									

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Assist Ref	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	2016/2017		2017/2018		2018/2019		2019/2020		2020/2021		
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other	
67		30000								30000.00	30000										
68		135000								135000.00	135000										
69							40000	40000		80000.00	80000										
70								25000	25000	50000.00	50000										
71			400000							400000.00	400000										
72			100000							100000.00	100000										
73					100000					100000.00	100000										
74										30000.00	30000										
75		50000	50000							100000.00	100000										
76		35000	35000							70000.00	70000										
77							30000	30000	40000	100000.00	100000										
78								50000	50000	100000.00	100000										
79								250000	200000	450000.00		450000		200000		3000000					
80								200000		200000.00	200000										
81									785000	785000.00	785000										
82								5000		5000.00	5000										
83					300000	200000				500000.00		500000		1000000		4000000					
84										0.00						1500000					
85			307560	399828	399828	399828	399828	399828	256300	3000000.00	3000000		3000000			1000000					

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Assist Ref										Total	2016/2017		2017/2018		2018/2019		2019/2020		2020/2021	
	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
86								843050	843050	1686100.00	1686100			1000000						
87	500000		500000	500000	500000	1000000	750000	250000	1000000	5000000.00		5000000	4000000		6000000					
88	500000			500000	500000	500000	750000	250000	1000000	4000000.00	4000000		4000000		7000000					
89	200000		100000	100000	200000	200000	200000	100000	200000	1500000.00	1500000		1500000		2000000					
90	200000	200000	100000	100000	200000	200000	200000	100000		1500000.00	1500000		1500000		2000000					
91								7500	7500	15000.00	15000									
92								5000	5000	10000.00	10000									
93							3000	3000		6000.00	6000									
94		15400								15400.00	15400									
95					11500					11500.00	11500									
96								10000	10000	20000.00	20000									
97			30000							30000.00	30000									
98						74500	74500	74500	274500	498000.00	498000									
99								75000	75000	150000.00	150000									
100								250000	250000	500000.00		500000								
101								50000	50000	100000.00	100000									

Revised Capital Projects 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Assist Ref										Total	2016/2017		2017/2018		2018/2019		2019/2020		2020/2021	
	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
102								250000	250000	500000.00		500000								
103								175000	175000	350000.00	350000									
104								75000	75000	150000.00	150000									
105								153839	153839	461517.00		461517								
106						512440		512440	512443	2049759.00	2049759									
107								123000	123000	246000.00	246000									
108									283237	283237.00	283237		3800000		3800000					
109										0.00			6000000		3500000					
110									200000	400000.00	400000									
111									300000	900000.00	900000									
112					1000000	2000000		2000000	0	8400000.00	8400000									
113									354539	709078.00	709078				1200000					
114					40000	40000		40000	40000	200000.00	200000		200000		200000					
115		600000	400000					650000	349750	3610000.00	500000	3110000								
116									250000	500000.00		500000		2800000		3326000				
117										0.00					4000000					
118									4000	8000.00	8000									
119									6000	11000.00	11000									

Revised Capital Projects 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Assist										Total	2016/2017		2017/2018		2018/2019		2019/2020		2020/2021	
	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number											
120										0.00					800000					
121					0	0	0	0	4588072	5588072.00	5588072				4000000					
122				500000	500000	609310	205221	0	2597397	4411928.00	4411928									
123					700000	700000	700000	374882	1025118	3500000.00		3500000								
124					100000	100000	100000	100000	100000	500000.00	500000		500000		500000					
125										0.00			3600000		1500000					
126										0.00			3560000							
127										0.00					1800000					
128										0.00			2000000	1000000		1000000				
129		550000	450000		450000		300250	300250	450000	2500500.00		2500500	340000	441216						
130										0.00					430000					
131										0.00					3770000					
132	350000	450000	350000							1500000.00		1500000		1415000		1000000				
133			200000							200000.00	200000									
134			30000							30000.00	30000									
135										0.00										
136								5000	10000	15000.00	15000									
137	3 885 000	4 195 400	4 187 560	2 184 828	8 551 328	10 086 078	12 050 578	11 331 262	27 986 539	89 556 069	43 432 254	46 123 815	30 000 000	64 230 206	40 000 000	67 271 120				

Revised Monthly Cashflow for 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Sub-Directorate [R]		Line Item [R]		Function [R]		July			August			September			October			November		
Directorate	List	200 characters	Assist	List	100 characters	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.
Council & Municipal Manager	Council	Municipal governance and administartion	63	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		35 017 852	5 545 690		39 738	8 061 052		20 142	6 463 830		21 012	6 077 377		24 335 607	6 193 526	
Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	63	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		0	337 162		0	382 128		0	434 730		0	366 918		0	377 693	15 000
Management Services	Director: Management Services	Municipal governance and administartion	64	Finance and Administration [Core function] - Administrative and Corporate Support		17	2 085 814		18	4 867 245		39	3 431 639		2	3 587 440		48	4 077 997	
Finance	Director: Finance	Municipal governance and administartion	66	Finance and Administration [Core function] - Budget and Treasury Office		19 088 340	2 899 270		16 602 512	4 505 496		16 774 838	5 251 893		17 233 943	6 956 337		16 539 373	7 743 579	
Community Services	Director: Community Services	Community and public safety	24	Community and Social Services [Core function] - Community Halls and Facilities		20 749 375	18 122 536	50 000	21 063 239	21 750 120	2 540 500	23 392 491	25 876 718	1 560 000	24 170 353	27 377 157	2 455 000	25 076 196	33 704 946	3 895 400
Economic Development	LED	Economic and environmental services	112	Planning and Development [Core function] - Economic Development/Planning		197 339	318 697		296 165	1 202 895		317 736	766 446		841 144	1 191 929		293 460	852 563	
Infrastructure & Planning	Director: Infrastructure & Planning	Economic and environmental services	113	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer		32 117 742	10 415 446		34 696 400	36 365 141	437 000	35 378 698	35 953 404	400 000	31 436 000	29 901 350	1 400 000	34 308 102	28 170 629	215 000
Protection Services	Director: Protection Services	Community and public safety	127	Public Safety [Non-core Function] - Fire Fighting and Protection		1 022 063	4 436 513		4 675 793	5 087 424		2 741 645	5 713 656	110 000	3 547 193	5 499 858	30 000	2 655 698	6 596 807	70 000
TOTAL						108 192 728	44 161 129	50 000	77 373 865	82 221 501	2 977 500	78 625 588	83 892 316	2 070 000	77 249 647	80 958 366	3 885 000	103 208 483	87 717 741	4 195 400

Revised Monthly Cashflow for 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Sub-Directorate [R]		December			January			February			March			April			May			June		
Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Council	21 611	6 084 572		17 923	6 269 245		17 906	13 774 140		11 636 449	6 555 228		1 927 290	7 695 189		41 054	5 727 931		60 218	13 299 963	5 000
Council & Municipal Manager	Municipal Manager	0	365 764	10 000	0	357 181		0	311 672		0	332 811		0	472 191		0	402 730		0	580 927	16 000
Management Services	Director: Management Services	65	3 220 774		2	3 904 693		63	2 862 345		10	4 792 826		32	703 602		17	3 203 643		60 218	9 811 547	320 000
Finance	Director: Finance	16 430 493	5 409 750		15 641 288	4 296 337		16 749 385	3 807 580		15 030 381	2 330 995		15 578 528	3 648 877		15 625 085	3 468 414		19 658 546	18 861 607	30 000
Community Services	Director: Community Services	30 493 845	39 215 016	3 139 560	30 084 232	27 157 815	585 000	29 467 109	37 439 076	6 740 328	24 553 262	30 239 700	7 786 000	29 673 580	41 156 763	9 702 578	26 378 707	31 814 561	10 111 762	5 962 883	13 143 675	16 776 979
Economic Development	LED	289 714	739 759		137 327	925 798		329 793	622 744		90 164	1 710 033		335 205	754 919		167 603	1 103 104		56 401	605 672	15 000
Infrastructure & Planning	Director: Infrastructure & Planning	36 979 097	35 688 583	1 038 000	30 605 126	26 935 278	1 599 828	35 047 780	43 493 794	1 811 000	28 749 417	35 053 641	2 300 078	34 970 084	59 283 629	2 328 000	26 993 142	39 955 908	1 179 000	69 814 734	47 239 927	9 013 976
Protection Services	Director: Protection Services	2 560 999	5 748 306		2 743 841	6 233 643		3 020 552	5 744 970		1 190 313	4 065 480		1 899 395	5 538 798	20 000	3 798 790	3 708 314	40 000	9 331 617	16 282 732	1 810 080
		86 775 824	96 472 525	4 187 560	79 229 738	76 079 991	2 184 828	84 632 588	108 056 321	8 551 328	81 249 997	85 080 714	10 086 078	84 384 115	119 253 967	12 050 578	73 004 398	89 384 606	11 330 762	104 944 618	119 826 049	27 987 035

Revised Monthly Cashflow for 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Sub-Directorate [R]		TOTAL		
Directorate	List	Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Council	R 73 156 801.89	R 91 747 742.00	R 5 000.00
Council & Municipal Manager	Municipal Manager	R -	R 4 721 907.00	R 41 000.00
Management Services	Director: Management Services	R 60 530.00	R 46 549 567.00	R 320 000.00
Finance	Director: Finance	R 200 952 711.00	R 69 180 135.00	R 30 000.00
Community Services	Director: Community Services	R 291 065 272.00	R 346 998 082.00	R 65 343 107.00
Economic Development	LED	R 3 352 050.00	R 10 794 561.00	R 15 000.00
Infrastructure & Planning	Director: Infrastructure & Planning	R 431 096 322.00	R 428 456 732.00	R 21 721 882.00
Protection Services	Director: Protection Services	R 39 187 900.00	R 74 656 501.00	R 2 080 080.00
		1 038 871 587	1 073 105 227	89 556 069

Revised Revenue by Source for 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	17 873 194	14 969 208	14 944 047	14 946 384	14 946 384	14 991 906	14 989 337	14 981 283	14 447 313	14 645 963	14 447 313	14 409 079	180 591 411
2	Property rates - penalties & collection charges	62 294	59 015	53 615	61 842	63 591	32 941	32 771	47 321	93 280	101 760	101 760	137 809	848 000
3	Service charges - electricity revenue	31 266 603	29 842 941	27 895 420	27 341 150	27 019 456	28 767 958	30 162 782	26 790 314	28 436 467	35 768 138	31 644 033	32 024 118	356 959 381
4	Service charges - water revenue	8 306 645	8 961 788	8 279 197	8 872 766	9 923 527	11 218 118	14 629 230	11 937 868	8 923 535	6 692 651	5 577 209	8 221 651	111 544 184
5	Service charges - sanitation revenue	5 874 810	6 118 243	6 071 824	6 114 343	6 333 347	7 098 755	7 936 661	6 795 539	5 785 440	4 339 080	5 062 260	4 787 698	72 318 000
6	Service charges - refuse revenue	5 521 443	5 692 376	5 741 839	5 567 526	5 669 850	5 690 886	5 681 745	5 545 018	3 930 612	5 240 816	5 895 918	5 332 171	65 510 200
7	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	722 000	722 000
8	Rental of facilities and equipment	199 922	126 937	346 500	180 046	207 244	643 211	302 310	224 902	262 528	135 595	109 239	1 989 367	4 727 802
9	Interest earned - external investments	842 310	1 539 619	1 329 137	1 995 628	1 042 463	1 133 522	373 325	996 823	362 123	362 123	241 415	270 863	10 489 350
10	Interest earned - outstanding debtors	247 276	249 660	241 528	237 224	262 969	261 911	278 883	292 256	220 000	191 000	185 000	88 293	2 756 000
11	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Fines	515 553	4 126 292	2 145 580	2 106 669	2 056 611	2 017 547	2 114 844	2 491 493	641 189	880 520	1 245 736	10 801 366	31 143 400
13	Licences and permits	204 182	197 725	204 681	185 298	190 441	176 590	225 315	210 718	172 688	204 827	139 824	218 110	2 330 400
14	Agency services	283 763	223 020	246 057	279 738	285 959	335 055	318 139	293 031	221 215	225 400	193 200	315 423	3 220 000
15	Transfers recognised - operational	34 699 646	747 201	1 285 526	4 358 357	29 768 580	8 200 083	0	10 358 410	12 825 165	8 977 615	2 565 033	12 637 225	126 422 841
16	Other revenue	2 144 653	1 616 141	2 547 495	3 682 636	2 354 722	1 808 833	2 184 396	2 638 751	1 422 106	711 053	1 185 088	1 405 889	23 701 764
17	Transfers recognised - capital	150 433	2 903 697	7 293 141	1 320 041	3 083 340	4 398 509	0	1 028 861	3 506 336	5 907 573	4 411 369	7 158 998	41 162 298
18	Contributions recognised - capital												4 500 000	4 500 000
X	TOTAL	R 108 192 728	R 77 373 864	R 78 625 588	R 77 249 647	R 103 208 483	R 86 775 823	R 79 229 739	R 84 632 588	R 81 249 996	R 84 384 115	R 73 004 397	R 105 020 063	1 038 947 031