

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]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	Community Services	Community and Social Services [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	Director: Community Services	100	Year to date expenses (SAMRAS report)	Percentage	98	20	50	75	98
	Community Services	Road Transport [Core function] - Roads	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	171881	Consultants reseat statistical report	Number	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	Director: Infrastructure & Planning	87.25%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Percentage	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	Director: Infrastructure & Planning	99%	Independent Laboratory test result	Percentage	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	Director: Community Services	20.86%	Annual Financial Statements	Percentage	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	Director: Community Services	8	Minutes of the ward committee meetings held	Number	8	2	2	2	2
	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 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	Director: Management Services	4	EMT minutes where item served.	Number	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 2018	Number of reports on LED & Tourism initiatives	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Three reports on LED and Tourism initiatives	Number	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 2017	Number of reports submitted	Create opportunities for growth and jobs	All	Director: Economic Development	1	Report submitted to Executive Mayor	Number	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 80 SMME's in terms of the SMME Development Programme by 30 June 2018	Number of SMME's supported	Create opportunities for growth and jobs	All	Director: Economic Development	59	Verified list of SMME'S supported	Number	80	10	30	10	30

Revised Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 1st Adjustments Budget 29.11.2017

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]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	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	Director: Economic Development	3	MOU's entered into with partners, commitment letters	Number	6	0	3	0	3
	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	Director: Economic Development	4	Quarterly report to LED Director	Number	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	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 500 work opportunities)	Number of temporary jobs created	Create opportunities for growth and jobs	All	Director: Economic Development	564	Quarterly EPWP reports, signed incentive grant agreement and business plans	Number	500	150	160	95	95
	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	Director: Economic Development	12	Walk-in attendance registers	Number	12	3	3	3	3
	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	Director: Finance	3.84	Section 71 reports	Number	1.5	0	0	0	1.5
	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	Director: Finance	17.77	Section 71 reports	Percentage	15%	0%	0%	0%	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 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	Director: Finance	10.34	Section 71 reports	Percentage	12.2	0	0	0	12.2

Revised Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 1st Adjustments Budget 29.11.2017

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]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	
	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 2017	Financial statements submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	1	AFS submitted to the AG	Number	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 2017	Submission of long term financial plan	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	1	Updated long term financial plan	Number	1	0	1	0	0
	20	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) × 100)	% of electricity unaccounted for	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	6.34%	Draft unaudited annual Financial Statements	Percentage	7.5	0	0	0	7.5
	21	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 2017	Report submitted	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	0	1	0	0
	22	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	Director: Management Services	100%	Expenditure reports from SAMRAS system	Percentage	100	20	40	60	100
	23	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 2018	Structure reviewed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Number	1	0	0	0	1
	24	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 2018 to ensure compliant and up to date policies	Manual revised	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	0	0	0	1
	25	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) × 100)	% filled	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	92%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92

Revised Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 1st Adjustments Budget 29.11.2017

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]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	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	Director: Management Services	62	Monthly report to Directors	Number	60	60	60	60	60
	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	Annually review and submit Disaster Management Plan to the District by the end of <i>June 2018</i>	Reviewed plan submitted	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Number	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	Director: Protection Services	58	Quarterly statistical report	Number	90	10	17	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	Review the Fire Management Plan by the end of June 2018	Plan reviewed	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	1	Reviewed Fire Management Plan	Number	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 R15,000,000 Public Safety Income by 30 June 2018	R-value of public safety collected income	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Protection Services	R 34 949 821	SAMRAS reports	Currency	15 000 000	3 750 000	3 750 000	3 750 000	3 750 000
	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	Director: Community Services	138	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps	Number	119	0	0	0	119
	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	Director: Community Services	32976	Yearly statistics provided by finance department (SAMRAS)	Number	33132	0	0	0	33132
	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 (A household is defined as a residential unit billed for the particular services rendered by way of the fianancial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	31132	Yearly statistics provided by finance department (SAMRAS)	Number	31754	0	0	0	31754
	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	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Number	52	0	0	0	52

Revised Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 1st Adjustments Budget 29.11.2017

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]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	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) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)	Number of formal households that meet agreed service standards	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	20467	Based on number of households billed by department of finance	Number	20400	0	0	0	20400
36	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 indigent households	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Finance	7512	Monthly summary from the indigent register	Number	7500	7500	7500	7500	7500
37	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 2017/18 in terms of the municipality's IDP {(Actual amount spent and commitments 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	Municipal Manager	92%	Expenditure report from SAMRAS	Percentage	95	5	20	55	95
38	Community Services	Finance and Administration [Core function] - Finance	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	Director: Community Services	629	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of the toilets.	Number	593	0	0	0	593
39	Community Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS))	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	Director: Community Services	28183	Yearly statistics provided by the Department of Finance	Number	32872	0	0	0	32872
40	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 2018 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Infrastructure & Planning	100%	Monthly Provincial MIG dashboard	Percentage	100	5	20	50	100
41	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	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	Director: Finance	97.90%	Calculation of 12 month rolling average	Percentage	96	96	96	96	96

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]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
42	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 Emerging Contractor Development Programme by 30 June 2018	Number of Emerging Contractors supported	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Verified list of small contractors supported	Number	30	0	15	0	15
43	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Cover page and signature section of the performance agreements.	Number	6	6	0	0	0
44	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	EMT minutes where item served	Number	4	1	1	1	1
45	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2017 to be completed by Sept 2017 and the current period October to December 2017 to be completed by February 2018.	Number of appraisals	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Notice of formal appraisals to Panel and Top Management Team	Number	12	6	0	6	0
46	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and oversight report of Council before 31 March	Final Annual report and oversight report completed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Final annual report and minutes of Council meeting during which it was discussed	Number	1	0	0	1	0
47	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May	Final IDP submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Approved IDP	Number	1	0	0	0	1
48	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by the end of August	Draft Annual report completed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Confirmation of receipt of the report	Number	1	1	0	0	0
49	Council & Municipal Manager	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	Submit the Final MTREF budget by the end of May	Budget submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Agenda of the Council meeting	Number	1	0	0	0	1

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
1	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Property Services	UPGRADE OF MUNICIPAL YARD	UPGRADE OF MUNICIPAL YARD	Surplus-WSP				20 000	20 000	20 000		
2	Finance	Director: Finance	Finance and Administration [Core function] - Finance	MINOR ASSETS :FINANCE	MINOR ASSETS :FINANCE	Surplus						15 000		
3	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	MINOR ASSETS :FLEET MANAGEMENT	MINOR ASSETS :FLEET MANAGEMENT	Surplus			25 000					
4	Management Services	Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES	Surplus						10 000		
5	Community Services	Operational Management: Stanford	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES-OPERATIONAL MANAGER:STANFORD	VEHICLES-OPERATIONAL MANAGER:STANFORD	Surplus							600 000	
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	INFORMATION & COMMUNICATION TECHNOLOGY	INFORMATION & COMMUNICATION TECHNOLOGY	Surplus								420 000
7	Community Services	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES	VEHICLES	Surplus								
8	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	VEHICLES -REFURBISHMENT OF ENGINES	VEHICLES -REFURBISHMENT OF ENGINES	Surplus					100 000	100 000		
9	Economic Development	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	Surplus						20 000		
10	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	Surplus						10 000		
11	Community Services	Area Management: Gansbaai	Public Safety [Core function] - Fire Fighting and Protection	FIRE HYDRANT / FIRE TRUCK	FIRE HYDRANT / FIRE TRUCK	Surplus-WSP						20 000	20 000	10 000
12	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	Surplus						37 500		
13	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	PROV-H							200 000	
14	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-FIRE SERVICES	VEHICLES-FIRE SERVICES	Prov-Fire Serv Gr-R/Over								
15	Infrastructure & Planning	Engineering Services	Public Safety [Core function] - Licensing and Control of Animals	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	Surplus							314 845	
16	Community Services	Area Management: Hermanus	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	Surplus-WSP								
17	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	MIG					295 000	350 000	450 000	400 000
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS -CDW	MINOR ASSETS -CDW	Prov-Library Gr						10 250		

Revised Capital projects for the 2017/18 financial year, Overstrand Municipality, 1st Adjustments Budget 29.11.2017

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
19	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	EXPANSION OF EXISTING CEMETERY	EXPANSION OF EXISTING CEMETERY	Surplus-WSP						20 000		
20	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Child Care Facilities	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	Surplus-WSP						20 000		20 000
21	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF OVERHILLS COMMUNITY HALL	UPGRADING OF OVERHILLS COMMUNITY HALL	Surplus-WSP			31 000	10 000	25 000	10 500	15 000	35 000
22	Community Services	Area Management: Stanford	Community and Social Services [Core function] - Community Halls and Facilities	RIVER FRONT AND WANDELPAD ENHANCEMENT	RIVER FRONT AND WANDELPAD ENHANCEMENT	Surplus-WSP								25 000
23	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	WALL/FENCE ALONG EAST END STREET	WALL/FENCE ALONG EAST END STREET	Surplus-WSP								400 000
24	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	DEVELOPMENT OF REGIONAL CEMETERY	DEVELOPMENT OF REGIONAL CEMETERY	Surplus								
25	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Libraries and Archives	HAWSTON LIBRARY UPGRADE	HAWSTON LIBRARY UPGRADE	Prov-Library Gr			200 000		255 000			431 164
26	Community Services	Operational Management: Hangklip/ Kleinmond	Community and Social Services [Core function] - Libraries and Archives	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	Prov-Library Gr				10 000	15 000	25 000	15 000	45 000
27	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	ARTIFICIAL TURF SOCCERFIELD	ARTIFICIAL TURF SOCCERFIELD	MIG								
28	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SPORT FACILITIES	SPORT FACILITIES	MIG								
29	Community Services	Area Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	UPGRADING OF WARD 5 PLAY PARK	UPGRADING OF WARD 5 PLAY PARK	Surplus-WSP								
30	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	Surplus-WSP							100 000	
31	Community Services	Area Management: Hangklip/Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	Surplus-WSP								30 000
32	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters)	Surplus-WSP								20 000
33	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters)	Surplus-WSP								20 000
34	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	Surplus-WSP								30 000

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
35	Community Services	Operational Management: Gansbaai	Sport and Recreation [Core function] - Sports Grounds and Stadiums	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	Surplus-WSP				40 000	40 000			
36	Community Services	Area Management: Hermanus	Sport and Recreation [Non-core Function] Community Parks (including Nurseries)	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	Surplus-WSP								
37	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	Surplus-WSP								
38	Community Services	Operational Management: Gansbaai	Sport and Recreation [Non-core Function] Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus			20 000	32 000				
39	Community Services	Operational Management: Hermanus	Sport and Recreation [Non-core Function] Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus						20 000	20 000	20 000
40	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus								20 000
41	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HERMANUS SPORT COMPLEX	HERMANUS SPORT COMPLEX	Prov-Sport&Rec				300 000	300 000	300 000	271 000	
42	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HAWSTON SPORT COMPLEX	HAWSTON SPORT COMPLEX	MIG				150 000	150 000			
43	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE	MASAKHANE	PROV-H								
44	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H						175 565	385 155	500 000
45	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT -TRANSIT CAMP(166)	ZWELIHLE PROJECT -TRANSIT CAMP(166)	PROV-H								
46	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MANDELA SQUARE/GARDEN SITE	MANDELA SQUARE/GARDEN SITE	PROV-H			500 000	500 000	461 965			
47	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON PROJECT -IRD	HAWSTON PROJECT -IRD	PROV-H			872 599	1 000 000	1 000 000	1 000 000	1 000 000	1 500 000
48	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE: TAMBO SQUARE PROJECT	ZWELIHLE: TAMBO SQUARE PROJECT	PROV-H								
49	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP	STANFORD IRDP	PROV-H								
50	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H								
51	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIG								
52	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	MIG								
53	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	MIG								

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
54	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS	Surplus-WSP						31 727		
55	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURES	SPEED CALMING MEASURES	Surplus-WSP								10 000
56	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PATHWAYS THROUGH THE COMMONAGE IN WETS CLIFF	PATHWAYS THROUGH THE COMMONAGE IN WETS CLIFF	Surplus-WSP								150 000
57	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PAVING (IN FRONT OF THE SUPERETTE)	PAVING (IN FRONT OF THE SUPERETTE)	Surplus-WSP								
58	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SPEED HUMPS AT ALFRED NZO STREET	SPEED HUMPS AT ALFRED NZO STREET	Surplus-WSP					20 000			
59	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK & SPEED HUMPS AT NTLANZI STREET	SIDE WALK & SPEED HUMPS AT NTLANZI STREET	Surplus-WSP							50 000	70 000
60	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK AND SPEED HUMPS AT MAHELA, PONOANE, NXUMALO, SALUKAZANA STREET	SIDE WALK AND SPEED HUMPS AT MAHELA, PONOANE, NXUMALO, SALUKAZANA STREET	Surplus-WSP				25 000	25 000			
61	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON -SIDEWALK UPGRADE(NEW)	HAWSTON -SIDEWALK UPGRADE(NEW)	Surplus-WSP								100 000
62	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE(NEW KERBS)	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE(NEW KERBS)	Surplus-WSP								30 000
63	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	Surplus-WSP								50 000
64	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	Surplus-WSP								30 000
65	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	CONSTRUCTION OF SIDEWALKS(NEW)	CONSTRUCTION OF SIDEWALKS(NEW)	Surplus-WSP								30 000
66	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE WALKWAY(NEW)	ATLANTIC DRIVE WALKWAY(NEW)	Surplus-WSP								100 000
67	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	CYCLE LANE IN ONRUS MAIN ROAD (NEW)	CYCLE LANE IN ONRUS MAIN ROAD (NEW)	Surplus-WSP								70 000
68	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PAVING OF JAN RABIE POOL PARKING AREA	PAVING OF JAN RABIE POOL PARKING AREA	Surplus-WSP						90 000		
69	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	Surplus							10 000	
70	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME	PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME	Provincial Transport								
71	Protection Services	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS -TRAFFIC	MINOR ASSETS -TRAFFIC	Surplus						37 500		

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
72	Protection Services	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES-TRAFFIC	VEHICLES-TRAFFIC	Surplus							880 000	
73	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES -ROADS	VEHICLES -ROADS	Surplus							1 200 000	
74	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	HAWSTON HOUSING PROJECT BUS ROUTE	MIG					500 000	450 000	400 000	550 000
75	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	EL8								
76	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	EL8		1 500 000	619 198	619 198	261 606			
77	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	EL8								
78	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)	EL8-INEP			250 000	250 000	500 000	500 000	750 000	500 000
79	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOOD LIGHTS -LED (STORE)	FLOOD LIGHTS -LED (STORE)	Surplus-WSP								
80	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FISHERHAVEN - STREET LIGHTS	FISHERHAVEN - STREET LIGHTS	Surplus-WSP					50 000			
81	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus-WSP					40 000			
82	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL8			250 000	250 000	250 000	250 000		250 000
83	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	Surplus			100 000	250 000	250 000	500 000	250 000	500 000
84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL8			100 000	100 000	100 000	100 000	100 000	100 000
85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL8			100 000	100 000	100 000	100 000	100 000	100 000
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY- HM & KM	MINOR ASSETS :ELECTRICITY- HM & KM	Surplus						5 000		
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY- GB& ST	MINOR ASSETS :ELECTRICITY- GB& ST	Surplus						5 000		

Revised Capital projects for the 2017/18 financial year, Overstrand Municipality, 1st Adjustments Budget 29.11.2017

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	AREA LIGHTING FOR ABLUTION FACILITIES	AREA LIGHTING FOR ABLUTION FACILITIES	Prov- MSDC-Grant								
89	Community Services	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	VEHICLES-ELECTRICITY	Surplus							1 000 000	
90	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL8								
91	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL8								
92	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL8								
93	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES (CONTINGENCY)	WATER FACILITIES (CONTINGENCY)	EL8						126 358		
94	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				550 000	500 000	400 000	400 000	550 000
95	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL8								
96	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACE FRANSKRAAL WTW GENSET	REPLACE FRANSKRAAL WTW GENSET	EL8								
97	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER STABILIZATION PLANT FOR STANFORD	WATER STABILIZATION PLANT FOR STANFORD	EL8								
98	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL8								
99	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW'	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW'	EL8								
100	Community Services	Operational Management: Gansbaai	Water Management [Core function] - Water Distribution	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	Surplus-WSP				30 000	30 000	20 000		
101	Community Services	Operational Management: Hermanus	Water Management [Core function] - Water Distribution	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus								
102	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL8								
103	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	EL8							400 000	600 000
104	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	SEWERAGE FACILITIES (CONTINGENCY)	EL8								

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
105	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL8								
106	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL8								
107	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	EL8						400 000	400 000	1 435 000
108	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	EL8		340 000						
109	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL8								185 754
110	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	FENCING AT SEWERAGE INSTALLATIONS	EL8								
111	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	ADDITIONAL AERATOR AT KLEINMOND WWTW	ADDITIONAL AERATOR AT KLEINMOND WWTW	EL8								350 000
112	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	VEHICLES-SEWERAGE	Surplus								2 300 000
113	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKLIP	EXTENSION OF SEWER LINE 12th STREET VOËLKLIP	EL8								
114	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	MIG		200 000	200 000	350 396	500 000	400 000	400 000	450 000
115	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	Surplus-WSP			20 000	20 000	20 000	20 000		
116	Community Services	Area Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	FISHERHAVEN -STORMWATER	FISHERHAVEN -STORMWATER	Surplus-WSP			150 000					
117	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	STORMWATER (AD HOC)	Surplus-WSP			10 000	10 000				
118	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	HAWSTON HOUSING PROJECT BULK STORMWATER	HAWSTON HOUSING PROJECT BULK STORMWATER	MIG				309 604	399 998	450 000	450 000	822 515
119	Community Services	Operational Management: Gansbaai	Waste Management [Core function] - Solid Waste Removal	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	Surplus-WSP					40 000	40 000		
120	Community Services	Operational Management: Hermanus	Waste Management [Core function] - Solid Waste Removal	MINOR ASSETS -WASTE MANAGEMENT	MINOR ASSETS -WASTE MANAGEMENT	Surplus								
121	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	VEHICLES-WASTE MANAGEMENT	Surplus								1 500 000

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
122	Community Services	Operational Management: Gansbaai	Waste Management [Core function] - Solid Waste Removal	REFUSE DROP-OFFF FACILITIES-KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	REFUSE DROP-OFFF FACILITIES-KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	Surplus-WSP					10 000	10 000		
0														
#REF!							0	2 040 000	3 447 797	4 926 198	6 258 569	6 099 400	10 181 000	14 759 433

Assist Ref					Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number											
1					60000.00	60 000									
2			15 000	0	30000.00	30 000									
3					25000.00	25 000									
4			10 000	0	20000.00	20 000									
5					600000.00	600 000									
6	400 000	400 000	400 000	0	1620000.00	1 620 000									
7					0.00			8 000 000		8 000 000					
8		150 000			350000.00	350 000									
9			5 000	0	25000.00	25 000									
10			10 000	0	20000.00	20 000									
11					50000.00	50 000									
12			37 500	0	75000.00	75 000									
13	200 000	200 000	200 000	0	800000.00		800 000								
14		1 200 000		0	1200000.00		1 200 000								
15		1 185 155		0	1500000.00	1 500 000									
16			223 000		223000.00	223 000									
17					1495000.00		1 495 000		2 500 000						
18			10 250	0	20500.00		20 500								

Assist Ref					Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number											
19		20 000	20 000	0	60000.00	60 000									
20	20 000	20 000	20 000	0	100000.00	100 000									
21	25 000	20 000	20 000	8 500	200000.00	200 000									
22	25 000				50000.00	50 000									
23				0	400000.00	400 000									
24		200 000			200000.00	200 000									
25				0	886164.00		886 164								
26	25 000	70 000	40 000	826	245826.00		245 826								
27					0.00			2 500 000		5 000 000					
28					0.00			100 000							
29		24 000	24 000		48000.00	48 000									
30				0	100000.00	100 000									
31	40 000				70000.00	70 000									
32	20 000				40000.00	40 000									
33	10 000				30000.00	30 000									
34	20 000				50000.00	50 000									

Assist Ref					Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number											
35					80000.00	80 000									
36			77 000		77000.00	77 000									
37	100 000				100000.00	100 000									
38					52000.00	52 000									
39	20 000	20 000			100000.00	100 000									
40	28 000				48000.00	48 000									
41					1171000.00		1 171 000								
42					300000.00		300 000		3 500 000		2 169 000				
43					0.00		0		4 000 000		15 486 539				
44	1 500 000	1 500 000		1 513 466	5574186.00		5 574 186								
45	676 358				676358.00		676 358		498 045						
46		1 614 845		1 471 146	4547956.00		4 547 956								
47	1 000 000	1 000 000	1 000 000	11 741 670	21114269.00		21 114 269		5 460 119		3 680 804				
48					0.00		0		1 000 000		3973364				
49					0.00		0		4 000 000		5 000 000				
50				5 064 000	5064000.00		5 064 000		4 000 000		6 274 612				
51					0.00				2 000 000		5 000 000				
52					0.00				2 800 000		4000000				
53					0.00				1 000 000						

Assist Ref					Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number											
54				28 273	60000.00	60 000									
55	10 000	10 000	10 000	10 000	50000.00	50 000									
56					150000.00	150 000									
57				50 000	50000.00	50 000									
58					20000.00	20 000									
59	60 000		40 000		220000.00	220 000									
60					50000.00	50 000									
61					100000.00	100 000									
62					30000.00	30 000									
63	50 000				100000.00	100 000									
64	30 000				60000.00	60 000									
65	20 000				50000.00	50 000									
66					100000.00	100 000									
67					70000.00	70 000									
68				0	90000.00	90 000									
69					10000.00	10 000									
70				4 000 000	400000.00		4 000 000								
71			37 500	0	75000.00	75 000									

Assist Ref					Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number											
72					880000.00	880 000									
73					1200000.00	1 200 000									
74	1 100 000	550 000	450 000	0	4000000.00		4 000 000		3 500 000		3 100 000				
75					0.00				1 500 000		1 500 000				
76					3000000.00	3 000 000			1 000 000		750 000				
77					0.00				1 000 000		750 000				
78	500 000	500 000	250 000	0	4000000.00		4 000 000		4 000 000		11 000 000				
79					0.00	0									
80					50000.00	50 000									
81					40000.00	40 000									
82	250 000	250 000	250 000		2000000.00	2 000 000			7 000 000		5 000 000				
83	1 400 000	1 000 000	400 000	0	4650000.00	4 650 000									
84	650 000	500 000	250 000	0	2000000.00	2 000 000			2 000 000		2 000 000				
85	650 000	500 000	250 000	0	2000000.00	2 000 000			2 000 000		2 000 000				
86		10 000	10 000	0	25000.00	25 000									
87		15 000	5 000	0	25000.00	25 000									

Assist Ref					Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number											
88				360 000	360000.00		360 000								
89					1000000.00	1 000 000									
90	500 000		500 000	0	1000000.00	1 000 000				1 000 000					
91					0.00			3 800 000		6 600 000					
92					0.00			1 200 000		1 300 000					
93	73 642			0	200000.00	200 000		200 000		300 000					
94	1 100 000	500 000	500 000	0	4500000.00		4 500 000		504 000		269 000				
95					0.00			4 000 000		4 000 000					
96			700 000		700000.00	700 000									
97					0.00			1 500 000							
98		810 000	3 000 000	0	3810000.00	3 810 000		2 600 000							
99					0.00					2 400 000					
100					80000.00	80 000									
101	10 000				10000.00	10 000									
102					0.00					2 000 000					
103	1 000 000	1 000 000	2 000 000	0	5000000.00	5 000 000									
104			500 000	0	500000.00	500 000		500 000		600 000					

Assist Ref					Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number											
105					0.00			4 000 000		5 000 000					
106	400 000	700 000	2 000 000	0	3100000.00	3 100 000		1 800 000							
107	1 500 000	1 500 000	3 000 000	0	8235000.00	3 000 000	5 235 000	1 080 000	1 000 000						
108					340000.00	340 000									
109	500 000	700 000	1 614 246	0	3000000.00	3 000 000		3 770 000		4 000 000					
110					0.00			800 000		800 000					
111				0	350000.00	350 000									
112					2300000.00	2 300 000									
113					0.00			250 000							
114	400 000				2900396.00		2 900 000		1 000 000						
115					80000.00	80 000									
116					150000.00	150 000									
117					20000.00	20 000									
118	500 000	500 000	450 000	17 487	3899604.00		3 900 000		3 000 000		5 000 000				
119					80000.00	80 000									
120			5 000	5 000	10000.00	10 000									
121					1500000.00	1 500 000									

Assist Ref					Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
122					20000.00	20 000									
0					0.00										
#REF!	14 813 000	16 669 000	18 333 496	24 270 368	121798259.00	49 808 000	71 990 259	48 000 000	46 362 164	48 000 000	69 953 319	0	0	0	0

Sub-Directorate [R]		Line Item [R]	Function [R]	July			August			September			October			November			
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
Council & Municipal Manager	Council	Municipal governance and administrartion	Executive and Council [Core function] - Mayor and Council	1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250
Council & Municipal Manager	Municipal Manager	Municipal governance and administrartion	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	412 657		0	412 657		0	412 657		0	412 657		0	412 657		0
Management Services	Director: Management Services	Municipal governance and administrartion	Finance and Administration [Core function] - Administrative and Corporate Support	16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133
Finance	Director: Finance	Municipal governance and administrartion	Finance and Administration [Core function] - Finance	19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025
Community Services	Director: Community Services	Community and public safety	Finance and Administration [Core function] - Administrative and Corporate Support	26 492 100	32 031 303		26 492 100	32 031 303	2 040 000	26 492 100	32 031 303	2 647 599	26 492 100	32 031 303	3 976 000	26 492 100	32 031 303	4 968 965	26 492 100
Economic Development	LED	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008
Infrastructure & Planning	Director: Infrastructure & Planning	Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	36 703 328	17 537 311		28 853 328	13 951 961		39 495 052	33 636 334	800 000	28 854 328	17 007 936	950 000	28 853 328	14 757 786	1 290 000	39 530 702
Protection Services	Director: Protection Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008
		TOTAL		88 671 853	70 003 989	0	80 821 853	66 418 639	2 040 000	91 463 577	86 103 012	3 447 599	80 822 853	69 474 614	4 926 000	80 821 853	67 224 464	6 258 965	91 499 227

December		January			February			March			April			May			June				
Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	
2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 383 966		R	21 675 000.00
412 657		0	412 657		0	412 657		0	412 657		0	412 657		0	412 657		113 750	526 407		R	113 750.00
4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121	400 000	16 133	4 220 121	400 000	16 133	4 220 121	410 000	16 133	3 904 983	430 000	R	193 600.00
6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887	15 000	20 243 025	6 337 890	15 000	R	239 836 300.00
32 031 303	4 649 400	26 492 100	32 031 303	8 981 000	26 492 100	32 031 303	13 309 433	26 492 100	32 031 303	11 513 000	26 492 100	32 031 303	11 799 000	26 492 100	32 031 303	13 698 496	32 064 090	32 651 307	12 828 000	R	323 477 190.00
839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679	5 000	325 009	839 679	20 000	R	3 900 100.00
97 820 058	1 450 000	28 853 328	12 978 336	1 200 000	28 853 328	12 971 271	1 450 000	39 495 052	31 903 717	2 700 000	28 853 328	14 162 876	4 270 000	28 853 328	12 956 961	3 910 000	88 710 237	139 096 831	7 824 000	R	445 908 667.00
6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842	200 000	3 366 008	6 731 842	200 000	3 366 008	6 731 842	295 000	4 566 012	6 731 843	3 153 366	R	41 592 100.00
																					0
																					0
																					0
150 286 736	6 099 400	80 821 853	65 445 014	10 181 000	80 821 853	65 437 949	14 759 433	91 463 577	84 370 395	14 813 000	80 821 853	66 629 554	16 669 000	80 821 853	65 423 639	18 333 496	147 844 506	192 472 906	24 270 366		1 076 696 707

TOTAL	
Operational Exp.	Capital Exp.
R 25 959 045.00	R -
R 5 065 633.00	R -
R 50 326 314.00	R 1 640 000.00
R 73 304 647.00	R 30 000.00
R 384 995 640.00	R 90 410 893.00
R 10 076 147.00	R 25 000.00
R 418 781 378.00	R 25 844 000.00
R 80 782 105.00	R 3 848 366.00
0	0
0	0
0	0
1 049 290 909	121 798 259

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 048	212 784 400
2	Property rates - penalties & collection charges													0
3	Service charges - electricity revenue	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 786	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 811	339 248 957
4	Service charges - water revenue	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 215	114 494 283
5	Service charges - sanitation revenue	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 793	67 869 439
6	Service charges - refuse revenue	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 716	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 723	55 388 099
7	Service charges - other	53 882	53 882	53 882	53 882	53 882	53 982	53 882	53 882	53 882	53 882	53 882	53 998	646 800
8	Rental of facilities and equipment	403 161	403 161	424 261	403 161	403 161	429 411	403 161	403 161	424 261	403 161	403 161	429 879	4 933 100
9	Interest earned - external investments	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 837	13 962 000
10	Interest earned - outstanding debtors	266 766	266 766	266 766	266 766	266 766	267 416	266 766	266 766	266 766	266 766	266 766	267 624	3 202 700
11	Dividends received												0	0
12	Fines	2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 162	2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 218	33 260 000
13	Licences and permits	193 056	193 056	193 056	193 056	193 056	221 706	193 056	193 056	193 056	193 056	193 056	221 734	2 374 000
14	Agency services	282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 299	3 418 500
15	Transfers recognised - operational	11 394 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	35 774 010	125 178 130
16	Other revenue	2 328 836	2 328 836	2 328 836	2 329 836	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	27 947 036
17	Transfers recognised - capital	4 000 000		9 754 593			9 754 593			9 754 593			38 725 480	71 989 259
														0
X	TOTAL	88 671 852	80 821 852	91 463 576	80 822 852	80 821 853	91 499 227	80 821 853	80 821 853	91 463 577	80 821 853	80 821 853	147 844 506	1 076 696 703