

Revised Toplayer Service Delivery Budget Implementation Plan for 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

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 quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	Embed good governance and integrated service delivery through 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

Revised Toplayer Service Delivery Budget Implementation Plan for 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

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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

Revised Toplayer Service Delivery Budget Implementation Plan for 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

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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 wellness, 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 wellness, 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 wellness, 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 wellness, 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
	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
	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 Definition of a household is a residential unit being billed for the particular services rendered by way of the financial 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	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 removal 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

Revised Toplayer Service Delivery Budget Implementation Plan for 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

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Assist																					
39	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 indigent 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	Annual 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, 2nd adjustments budget, 22.2.2017

Assist			Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Completion Date		Actual Start Date	Ward [R]	
Ref	Assist	Sub-Directorate [R]	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	
1	2	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
2	30	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
3	35	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
4	29	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
5	29	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
6	8	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
7	8	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
8	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
9	32	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
10	16	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
11	29	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
12	44	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
13	45	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
14	51	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

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

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								YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	
15	48	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
16	48	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
17	29	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
18	29	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
19	56	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
20		Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	PMU MIG PROJECT	PMU MIG PROJECT	MIG	2017/03/01	2017/06/30	2017/03/01	Overstrand
21	44	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
22	25	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
23	30	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
24	31	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
25	25	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
26	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
27		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
28	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
29	49	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
30	32	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

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

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31		Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	Surplus-WSP	2017/03/01	2017/06/30	2017/03/01	Hermanus
32	32	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
33	32	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
34	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
35	32	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
36		Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	Surplus	2017/03/01	2017/06/30	2017/03/01	Hermanus
37		Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	HAWSTON THUSONG CENTRE :SOUND SYSTEM	HAWSTON THUSONG CENTRE :SOUND SYSTEM	Surplus	2017/03/01	2017/06/30	2017/03/01	Hermanus
38	32	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
39	31	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
40	31	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
41	31	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION/ALTERATIONS TO MOOIUISIG COMMUNITY HALL	EXTENSION/ALTERATIONS TO MOOIUISIG COMMUNITY HALL	Surplus-WSP	2016/10/01	2016/12/31	2017/05/01	Mooiuitsig
42	32	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
43		Community Services	Area Management: Hermanus	Community and Social Services [Non-core Function] - Libraries and Archives	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	Prov-Library Gr	2017/03/01	2017/06/30	2017/03/01	Kleinmond
44	32	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
45	49	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
46	30	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
47	32	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
48	32	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

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

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]	
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49	32	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
50	32	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
51	30	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
52		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	2017/03/01	2017/06/30	2017/03/01	Gansbaai
53	32	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
54	49	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
55	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
56	44	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	MASAKHANE	MASAKHANE	PROV-H	2017/02/01	2017/06/30	2017/02/01	Gansbaai
57	44	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
58	44	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
59	44	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
60		Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	SWARTDAMROAD IRDP	SWARTDAMROAD IRDP	PROV-H	2017/03/01	2017/06/30	2017/03/01	Hermanus
61	44	Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	PROV-H	2017/07/01	2018/06/30	2017/02/01	Gansbaai
62	44	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
63		Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	SURPLUS-BL	2017/03/01	2017/06/30	2017/03/01	Hermanus
64		Infrastructure & Planning	Director: Infrastructure & Planning	Housing [Non-core Function] - Housing	ZWELIHLE ADMIN SITE -TRA WETCORES (125)	ZWELIHLE ADMIN SITE -TRA WETCORES (125)	PROV-H	2017/03/01	2017/06/30	2017/03/01	Hermanus
65	44	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

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref			Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Completion Date			Ward [R]
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66	44	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
67	44	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
68	44	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
69	44	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
70	44	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
71	44	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
72	44	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
73	44	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
74	30	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
75	32	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
76	32	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
77	32	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
78	30	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
79	30	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
80	30	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
81	32	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
82	32	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
83	31	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
84		Community Services	Area Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	Surplus-WSP	2016/08/01	2017/06/30	2016/11/01	Kleinmond
85	31	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	2016/11/01	Kleinmond
86	30	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

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

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87	30	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
88	44	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
89	32	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
90	29	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
91	32	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
92	44	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
93	46	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
94	46	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
95	46	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
96	47	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
97	47	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
98	47	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
99	47	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
100	47	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
101	47	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
102	47	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
103	46	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

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Sub-Directorate [R]			Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Completion Date		Actual Start Date	Ward [R]
	Assist	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Planned Start Date [R]	[R]	YYYY/MM/DD	Mun. Ref separated ;
								YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	
104	46	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
105	30	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
106	31	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
107	32	Community Services	Area Management: Hermanus	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS-SANDBAAI	STREET LIGHTS-SANDBAAI	Surplus-WSP	2017/03/01	2017/06/30	2017/03/01	Hermanus
108	29	Community Services	Director: Community Services	Electricity [Core function] - Electricity	VEHICLES -ELECTRICITY	VEHICLES -ELECTRICITY	Surplus	2017/07/01	2018/06/30	2017/07/01	Overstrand
109	47	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
110	47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	MIG	2017/05/01	2017/06/30	2017/05/01	Hermanus
111	47	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
112	47	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
113	47	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
114	47	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
115	47	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
116	47	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
117	47	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
118	44	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
119	49	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
120	49	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

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Sub-Directorate [R]			Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Completion Date [R]			Ward [R]
	Assist	Directorate	List	List	200 characters	65000 characters	Assist ref ;	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Mun. Ref separated ;
								YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	
121	49	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
122	49	Infrastructure & Planning	Engineering Services	Water Management [Non-core Function] - Water Treatment	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	EL6-R/Over/Surplus BL	2017/04/01	2017/06/30	2017/04/01	Gansbaai
123	49	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
124	49	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
125	49	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
126	49	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
127	49	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
128	49	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
129	32	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
130	32	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
131	49	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
132	49	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
133	49	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
134	49	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
135	49	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
136	49	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
137	49	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
138	49	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
139	49	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
140	49	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
141	49	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

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	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]
	Assist	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;
	142	49	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
143	49	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
144	32	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
145	31	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
146	49	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
147	32	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
148											

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Area [R] Assist ref separated by ;												Total	2016/2017		2017/2018		2018/2019		
		July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017		June 2017	CRR	Other	CRR	Other	CRR	
1	Overstrand												5700	5700.00	5700					
2	Overstrand												10878	10878.00	10878					
3	Overstrand					15000	10000						29300	54300.00	54300					
4	Overstrand									0	0	0	0	0.00	0					
5	Overstrand										43393	0	0	43393.00	43393					
6	Overstrand									85000				85000.00	85000					
7	Overstrand				20000									20000.00	20000					
8	Overstrand				100000				50000			50000	400000	600000.00	600000					
9	Overstrand											60000	60000	120000.00	120000					
10	Overstrand										10000	10000	10000	30000.00	30000					
11	Overstrand												1754	0	1754.00	1754				
12	Overstrand										4000			4000.00	4000					
13	Overstrand										10000	10000	3000	23000.00	23000					
14	Overstrand												2300	2300	4600.00	4600				

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Area [R] Assist ref separated by ;													Total	2016/2017		2017/2018		2018/
		July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	CRR
		Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number						
15	Overstrand										4000	4000	8000.00	8000					
16	Hermanus											50000	50000.00	50000					
17	Masakhane										15000	15000	30000.00	30000					
18	Gansbaai									15000	15000	20000	50000.00	50000					
19	Overstrand										7500	7500	15000.00	15000					
20	Overstrand											250000	250000.00		250000				
21	Overstrand											2500	2500.00	2500					
22	Overstrand					60000							60000.00	60000					
23	Masakhane									20000	40000	40000	100000.00	100000					
24	Pringle Bay			10000	30000	10000							50000.00	50000					
25	Overstrand											570080	570080.00	570080					
26	Overstrand											200000	200000.00	200000					
27	Overstrand											1200000	1200000.00		1200000				
28	Overstrand			100000									100000.00	100000					
29	Hawston							0		0			0.00	0			4500000		
30	Mount Pleasant						50000						50000.00	50000					

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Area [R] Assist ref separated by ;													Total	2016/2017		2017/2018		2018/2019
		July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	
31	Hermanus												65000	65000.00	65000				
32	Westcliff									100000			120000	220000.00	220000				
33	Mount Pleasant									30000				30000.00	30000				
34	Zwelihle					100000								100000.00	100000				
35	Zwelihle					0							0	0.00	0				
36	Hawston												230000	230000.00	230000				
37	Hawston												4000	4000.00	4000				
38	Zwelihle					0								0.00	0				
39	Kleinmond			10000	20000	10000								40000.00	40000				
40	Proteadorp									15000	15000			30000.00	30000				
41	Mooiuitsig			50000	100000	100000								250000.00	250000				
42	Hawston												685000	685000.00	685000				
43	Kleinmond												315000	315000.00	315000				
44	Overstrand									0	0			0.00	0				
45	Zwelihle													0.00				4435000	
46	Blompark											10000	10000	20000.00	20000				
47	Zwelihle					100000								100000.00	100000				
48	Zwelihle							30000						30000.00	30000				

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Area [R] Assist ref separated by ;													Total	2016/2017		2017/2018		2018/2019
		July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	
		Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number						
49	Zwelihle						85000							85000.00	85000				
50	Zwelihle										150000			150000.00	150000				
51	Overstrand												40122	40122.00	40122				
52	Gansbaai												12246	12246.00	12246				
53	Overstrand									8000	8000		185000	201000.00	201000				
54	Kleinmond		450000	400000	415000									1265000.00		1265000			
55	Overstrand								0	0	0			0.00		0		1000000	
56	Masakhane								0	0	0	0	0	0.00		0		7568176	
57	Beverly Hills								0	0	0	0	0	0.00		0		5727690	
58	Zwelihle											0	0	0.00		0		6241916	
59	Zwelihle							500000	0	0	0	0	0	500000.00		500000			
60	Mount Pleasant												105818	105818.00		105818			
61	Buffeljagsbaai													0.00					
62	Hawston								500000	500000	2231607	500000	306919	4038526.00		4038526		9372600	
63	Mnt Plst/Zw									2450000			623129	3073129.00		3073129			
64	Zwelihle										1000000		0	1000000.00		1000000			
65	Zwelihle													0.00				1000000	

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Area [R] Assist ref separated by ;													Total	2016/2017		2017/2018		2018/2019
		July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	
		Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number						
66	Stanford				200000	200000			400000	400000	300000	112884		1612884.00		1612884		6543900	
67	Blompark													0.00				1325925	
68	Overhills													0.00					
69	Zwelihle	50000	300000	300000	750000	454411								1854411.00		1854411			
70	Zwelihle		650000		550000	650000	550000		650000	650000	1380000	1920000	0	7000000.00		7000000		4395784	
71	Mount Pleasant													0.00					
72	Mount Pleasant													0.00					
73	Blompark								250000	154500				404500.00		404500		1263000	
74	Masakhane											25000	25000	50000.00	50000				
75	Zwelihle					60000								60000.00	60000				
76	Zwelihle					30000								30000.00	30000				
77	Zwelihle					135000								135000.00	135000				
78	Blompark									40000	40000			80000.00	80000				
79	Blompark											25000	25000	50000.00	50000				
80	Sandbaai							14000						14000.00	14000				
81	Hawston							0						0.00	0				
82	Hawston									0				0.00	0				
83	Kleinmond		30000											30000.00	30000				
84	Kleinmond					50000	50000							100000.00	100000				
85	Kleinmond					20000	20000							40000.00	40000				
86	B'bos									30000	30000	40000		100000.00	100000				

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Area [R] Assist ref separated by ;	2016/2017												2016/2017			2017/2018		2018/2019	
		July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	CRR	Other	CRR	Other	CRR	
		Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number						
87	Stanford											50000	50000	100000.00	100000					
88	Stanford											250000	200000	450000.00		450000		200000		
89	Onrus											200000		200000.00	200000					
90	Overstrand												1041607	1041607.00	1041607					
91	Overstrand											5000		5000.00	5000					
92	Masakhane								0	0				0.00		0		1000000		
93	Franskraal													0.00						1500000
94	Gansbaai		437000				307560	399828	399828	399828	399828	399828	256300	3000000.00	3000000		3000000			1000000
95	Stanford											843050	807294	1650344.00	1650344					1000000
96	Zwelihle				500000		500000	500000	500000	1000000	750000	250000	1000000	5000000.00		5000000		4000000		
97	Hermanus				500000			500000	500000	500000	750000	250000	977800	3977800.00	3977800		4000000			7000000
98	Kleinmond			200000	200000		100000	100000	200000	200000	200000	100000	200000	1500000.00	1500000		1500000			2000000
99	Hawston			200000	200000	200000	100000	100000	200000	200000	200000	100000		1500000.00	1500000		1500000			2000000
100	Overstrand											7500	7500	15000.00	15000					
101	Overstrand											5000	5000	10000.00	10000					
102	Overstrand										3000	3000		6000.00	6000					
103	Overstrand					15400								15400.00	15400					

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Area [R] Assist ref separated by ;													Total	2016/2017		2017/2018		2018/
		July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017		CRR	Other	CRR	Other	CRR
		Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number						
104	Overstrand							11500						11500.00	11500				
105	Masakhane											10000	10000	20000.00	20000				
106	Palmiet						30000							30000.00	30000				
107	Sandbaai												95000	95000.00	95000				
108	Overstrand								74500	74500	74500	274500	498000.00	498000					
109	Hawston										75000	275000	350000.00	350000					
110	Hawston											1345589	1345589.00	1345589					
111	Hawston										250000	250000	500000.00	500000					
112	Zwelihle										50000	50000	100000.00	100000					
113	Zwelihle										250000	250000	500000.00	500000					
114	Zwelihle										175000	175000	350000.00	350000					
115	Zwelihle										75000	75000	150000.00	150000					
116	Hermanus										153839	153839	153839	461517.00	461517				
117	Hermanus								512440	512440	804479	220404	2049759.00	2049759					
118	Overstrand											123000	145200	268200.00	268200				
119	Overstrand												293513	293513.00	293513			3800000	3800000
120	Sandbaai												0.00	0.00			6000000	3500000	

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Area [R] Assist ref separated by ;													2016/2017			2017/2018		2018/
		July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	CRR	Other	CRR	Other	CRR
		Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number						
121	Pearly Beach										200000	200000	400000.00	400000					
122	Pearly Beach									300000	300000	650000	1250000.00	1250000					
123	Kleinbaai							1000000	2000000	2000000	0	3400000	8400000.00	8400000					
124	Kleinmond							120000				354539	441794	916333.00	916333				1200000
125	Overstrand							40000	40000	40000	40000	40000	200000.00	200000		200000			200000
126	Mount Pleasant		610500			600000	400000				650000	349750	999750	3610000.00	500000	3110000			
127	Hawston											250000	250000	500000.00		500000		2800000	
128	Hermanus												0.00						4000000
129	Overstrand											4000	4000	8000.00	8000				
130	Overstrand											6000	5000	11000.00	11000				
131	Bettiesbaai												0.00						800000
132	Overstrand		500000	500000			1281589	0	0	0	0	0	3842339	6123928.00	6123928				4000000
133	Stanford							500000	2900000	609310	205221	0	717738	4932269.00	4932269				
134	Stanford								0	0	0	0	0	0.00		0			
135	Overstrand							100000	100000	100000	100000	100000	500000.00	500000		500000			500000
136	Kleinmond												0.00			3600000			1500000
137	Gansbaai												0.00			3560000			
138	Onrus												791822	791822.00	791822				1800000
139	Stanford												0.00			2000000	1000000		
140	Zwelihle					935589	64411		450000		300250	300250	450000	2500500.00		2500500	340000	441216	
141	Zwelihle												0.00						430000

Revised Capital Projects 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Assist Ref	Area [R] Assist ref separated by ;												Total	2016/2017		2017/2018		2018/2019	
		July 2016 Number	August 2016 Number	September 2016 Number	October 2016 Number	November 2016 Number	December 2016 Number	January 2017 Number	February 2017 Number	March 2017 Number	April 2017 Number	May 2017 Number		June 2017 Number	CRR	Other	CRR		Other
142	Kleinmond													0.00					3770000
143	Masakhane			350000	350000	450000	350000					600000	2100000.00		2100000		1415000		
144	Fisherhaven						200000						200000.00		200000				
145	Rooi Els						30000						30000.00		30000				
146	Zwelihle												0.00						
147	Overstrand										5000	10000	15000.00		15000				
148		50 000	2 977 500	2 070 000	3 885 000	4 195 400	4 187 560	2 184 828	8 551 328	10 086 078	12 050 578	11 330 762	24 302 892	85 871 922	49 173 177	36 698 745	30 000 000	64 230 206	40 000 000

Assist Ref	2019	2019/2020		2020/2021	
	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					

Assist Ref	2019	2019/2020		2020/2021	
	Other	CRR	Other	CRR	Other
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29	1500000				
30					

Assist Ref	2019	2019/2020		2020/2021	
	Other	CRR	Other	CRR	Other
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45	3000000				
46					
47					
48					

Assist Ref	2019		2019/2020		2020/2021	
	Other	CRR	Other	CRR	Other	CRR
49						
50						
51						
52						
53						
54						
55	100000					
56	13040863					
57						
58						
59						
60						
61	72119					
62	9140923					
63						
64						
65	3973364					

Assist Ref	2019	2019/2020		2020/2021	
	Other	CRR	Other	CRR	Other
66	6093900				
67	5418951				
68					
69					
70	3000000				
71	2500000				
72					
73	1105000				
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86					

Assist Ref	2019	2019/2020		2020/2021	
	Other	CRR	Other	CRR	Other
87					
88	3000000				
89					
90					
91					
92	4000000				
93					
94					
95					
96	6000000				
97					
98					
99					
100					
101					
102					
103					

Assist Ref	2019		2019/2020		2020/2021	
	Other	CRR	Other	CRR	Other	CRR
104						
105						
106						
107						
108						
109						
110						
111						
112						
113						
114						
115						
116						
117						
118						
119						
120						

Assist Ref	2019	2019/2020		2020/2021	
	Other	CRR	Other	CRR	Other
121					
122					
123					
124					
125					
126					
127	3326000				
128					
129					
130					
131					
132					
133					
134					
135					
136					
137					
138					
139	1000000				
140					
141					

Assist Ref	2019	2019/2020		2020/2021	
	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
142					
143	1000000				
144					
145					
146					
147					
148	67 271 120				

Revised Monthly Cashflow for 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Sub-Directorate [R]			Line Item [R]	Function [R]	Vote Number	July			August			September			October			November		
Assist	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.
2	Council & Municipal Manager	Council	Municipal governance and administration	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
1	Council & Municipal Manager	Municipal Manager	Municipal governance and administration	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
4	Management Services	Director: Management Services	Municipal governance and administration	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
16	Finance	Director: Finance	Municipal governance and administration	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
29	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
56	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
44	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
24	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
			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

Revised Monthly Cashflow for 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Sub-Directorate [R]			December			January			February			March			April			May			June		
Assist	Directorate	List	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
2	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		85 662	13 747 688
1	Council & Municipal Manager	Municipal Manager	15 000	0	365 764	10 000	0	357 181		0	311 672		0	332 811		0	472 191		0	402 730		0	508 264
4	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		1 012 808	8 266 147
16	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		33 415 357	18 122 375
29	Community Services	Director: Community Services	3 895 400	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	9 009 011	17 447 216
56	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		56 402	484 246
44	Infrastructure & Planning	Director: Infrastructure & Planning	215 000	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	65 003 230	56 021 925
24	Protection Services	Director: Protection Services	70 000	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	9 332 590	16 636 781
			4 195 400	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	117 915 060	131 234 641

Revised Monthly Cashflow for 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

Sub-Directorate [R]				TOTAL		
Assist	Directorate	List	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	29 878	R 73 182 246	R 92 195 467	R 29 878
1	Council & Municipal Manager	Municipal Manager	16 000	R -	R 4 649 244	R 41 000
4	Management Services	Director: Management Services	720 000	R 1 013 120	R 45 004 167	R 720 000
16	Finance	Director: Finance	30 000	R 214 709 522	R 68 440 903	R 30 000
29	Community Services	Director: Community Services	10 813 121	R 294 111 400	R 351 301 623	R 59 379 249
56	Economic Development	LED	15 000	R 3 352 051	R 10 673 135	R 15 000
44	Infrastructure & Planning	Director: Infrastructure & Planning	10 868 809	R 426 284 818	R 437 238 730	R 23 576 715
24	Protection Services	Director: Protection Services	1 810 080	R 39 188 872	R 75 010 550	R 2 080 080
			24 302 888	1 051 842 029	1 084 513 819	85 871 922

Revised Revenue by Source for 2016/17- Overstrand Municipality, 2nd adjustments budget, 22.2.2017

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	23 609 079	189 791 411
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	26 886 818	351 822 081
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	10 421 651	113 744 184
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	6 787 698	74 318 000
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	5 270 863	15 489 350
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	19 239 008	133 024 624
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	1 907 889	24 203 764
17	Gains on disposal of PPE												1 953 585	1 953 585
18	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	-2 266 070	31 737 230
19	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 117 915 061	1 051 842 029