Directorate [R]	GFS Classification	National Outcome [R]	National KPA [R]	NDP Objective [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Ward	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	: KPI Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
Community L Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	98% of the operational conditional grant (Libraries, CDW) spent (Actua expenditure divided by the total grant received)		Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	100.45%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	98	20	50	75	98
Community 2 Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavemant Management System within available budget		Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director:	101560	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	100000	100000	0	15000	65000	100000
Infrastructure &	Waste water	Protection and enhancement of environmental	·	Environmental Sustainability and	The provision and maintenance of		Quality of effluent comply 90% with general limit in terms of the Water		Enable a resilient, quality and inclusive living	All	Director:	82.78%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Carry Over	Number	90	90	90	90	90	90
3 Planning	management	Protection and enhancement of environmental assets and natural	Delivery Basic Service	Resilience Environmental Sustainability and	municipal services The provision and maintenance of	Delivery Basic Service	Act (Act 36 of 1998) Quality of potable water comply	% compliance % compliance with SANS	environment Enable a resilient, quality	All	Community Services Director:	95.38%	Independent Laboratory test result	Last Value	Percentage	95	95	95	95	95	95
Planning Community Services	Water	An effective, competitive and responsive economic infrastructure network	Delivery Basic Service Delivery	Resilience Environmental Sustainability and Resilience	municipal services The provision and maintenance of municipal services		95% with SANS 241 Limit unaccounted water to less than 25% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100)}	241	environment Enable a resilient, quality	All	Community Services Director: Community Services	21.50%	Annual Financial Statements	Last Value	Percentage Percentage	25	25	0	0	0	25
Community 5 Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents		Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	9	Minutes of the ward committee meetings held	Accumulative	Number	8	8	2	2	2	2
Council & Municipal 7 Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and		Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	Embed good governance and integrated service delivery through partnership and spatial	All	Municipal Manager	4	EMT minutes where item served.	Accumulative	Number	4	4	1	1	1	1
Council & Municipal 3 Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	4	Minutes of the Audit Committee	Accumulative	Number	4	4	1	1	1	1
Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system			The provision of democratic, accountable and	Good Governance	Risk based audit plan approved by the Audit Committee by the end of	Plan approved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	1	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Number	1	1	0	0	0	1
Economic) Development	Planning and development	Decent employment through inclusive economic growth	Local Economic	Economy and Development	The promotion of	Social upliftment and Economic Development	Report bi-annually to the Portfolio Committee on LED and Tourism initiatives		Create opportunities for	All	Director: Economic Development	new kpi	Bi-annual report on LED 8 Tourism initiatives to Portfolio Committee/ Minutes		Number	2	2	0	1	0	1

Ignite	Directorate [R]	GFS Classification	National Outcome [R]	National KPA [R]	NDP Objective [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Ward	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Economic	Planning and	Decent employment through inclusive		Economy and	and social	Social upliftment and Economic	Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by end August 2015		Creating opportunities for	All	Director: Economic	new kpi	Report submitted to Council	6	Marshar	1	1	1	0	0	0
11	Development	development	economic growth Decent	Development	Development	development The promotion of	Development	Support 30 SMME's in terms of the	submitted	growth and jobs	All	Development	new kpi	List of the number of SMME'S supported	Carry Over	Number	30	30	5	10	5	10
12	Economic Development	Community and social services	employment through inclusive economic growth		Economy and Development	tourism, economic and social development	Social upliftment and Economic Development	SMME Development Programme by 30 June 2016		Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	MOU's entered into with	Accumulative	Number	3	3	0	2	0	1
13	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Raise funds for local economic development through financial and non-financial resources mobilisation		Creating opportunities for growth and jobs		Director: Economic Development	·	partners, commitment letters	Accumulative	Number						
14	Economic Development	Community and social services	Decent employment through inclusive economic growth		Economy and Development	The promotion of tourism, economic and social development		and creation of partnerships to broaden economic benefit for local communities		Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters, quarterly report	Accumulative	Number	4	4	1	1	1	1
15	Economic Development	Community and social services	Decent employment through inclusive economic growth		Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 396 work opportunities)	Number of temporary jobs created	Creating opportunities for growth and jobs	All	Director: Economic Development	517	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	396	396	120	100	90	86
	Economic	Community and	Decent employment through inclusive	Local Economic	Economy and	The promotion of tourism, economic and social	Social upliftment and Economic	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	Creating opportunities for		Director: Economic	new kpi	Walk-in attendance registers			12	12	3	3	3	3
		social services Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Development Economy and Development	The provision of democratic, accountable and		Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+investments)/ Monthly fixed operating		Embed good governance and integrated service delivery through partnership and spatial	All	Development Director: Finance	2.3	Annual Financial Statements & Sec 71 reports		Number	1.3	1.3	0	0	0	1.3
18	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development		Optimization of	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) (%)		Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	16.72%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	17	17	0	0	0	17
	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic,	Optimization of	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for		Embed good governance and integrated service delivery through partnership and spatial		Director: Finance	10.40%	Annual Financial Statements & Sec 71 reports		Percentage	12.2	12.2	0	0	0	12.2
		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic,	Optimization of	Financial statements submitted to the Auditor-General by 31 August		Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	1	E-mail as confirmation of submission		Number	1	1	1	0	0	0

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21 F	inance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development		Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2015	Submission of long term financial plan	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	1	Updated long term financial plan	Carry Over	Number	1	1	0	1	0	0
	nfrastructure & Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services		Limit electricity losses to 8% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted for	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	5.95%	Annual Financial Statements	Reverse Stand-Aloni	e Percentage	8	8	0	0	0	8
	nfrastructure & Planning	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service	Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
N	Management Services	Budget and treasury office	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional		The provision of democratic, accountable and ethical governance		The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated)	% of the training budget spent on implementation of the WSP	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	new kpi	Expenditure reports from SAMRAS	Carry Over	Percentage	100	100	20	40	60	100
	Management Services	Corporate services	A development- orientated public service and inclusive	Municipal Transformation and Institutional		The provision of democratic, accountable and		Review the Municipal Organisational Staff Structure by the end of June 2016	Structure reviewed	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	1	0	0	0	1
1	Management Services	Corporate services	A responsive and accountable, effective and efficient local government	Municipal Transformation and Institutional		The provision of democratic, accountable and ethical governance		Revise the Section 14 Access to Information Manual by the end of June 2016 to ensure compliant and	Manual revised	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	1	Letter to the Human Rights Commission	Carry Over	Number	1	1	0	0	0	1
1	Management	·	A skilled and capable workforce to support	Municipal Transformation and Institutional	Developing a capable and Development	The provision of democratic, accountable and		90% of the approved and funded organogram filled {(actual number of posts filled dived by the funded		Embed good governance and integrated service delivery through partnership and spatial		Director: Management	92.41%	HR statistics on filled and vacant posts			90	90	90	90	90	90
ı	Services Management Services	Corporate services Corporate services	A skilled and capable workforce to support	Institutional	Developing a capable and Development	The provision of democratic, accountable and		posts budgeted) x100} 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	% filled The number of people from EE target groups employed	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Services Director: Management Services	new kpi	Monthly report to Directors	Last Value	Percentage	54	59	59	59	59	59
N	Management		A responsive and accountable, effective and efficient local government	Municipal Transformation and Institutional	Developing a capable and Development	The provision of democratic, accountable and		Provide legal assistance and input on policies, contracts, agreements, legislation, by-laws and authorities within 5 working days	Number of reponses to legal assistance provided	Embed good governance and integrated service delivery through partnership and spatial		Director: Management	new kpi	Written proof response to legal assistance including the schedule of referrals			120	120	30	30	30	30
	Services	Corporate services	A responsive and accountable, effective and efficient local	Municipal Transformation and		ethical governance The provision of democratic,			within 5 working days	Embed good governance and integrated service delivery through	All	Services Director:	new kpi	Monthly Report on Additional Court matters (Financial & Court process)	Accumulative	Number	12	24	6	6	6	6
	Management Services	Corporate services	government system	Institutional Development	and Development State	accountable and ethical governance		Monthly Reports on additional court matters	Number of reports on court matters	partnership and spatial alignment	All	Management Services			Accumulative	Number						

Ignite	Directorate [R]	GFS Classification	National Outcome [R]	National KPA [R]	NDP Objective [R]	STRATEGIC Objective [R]	Municipal KPA [R]	крі [R]	Unit of Measurement	Provincial Strategic Outcomes	Ward	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	lanagement ervices	Corporate services	A better South Africa, a better Africa and world	Municipal Transformation and Institutional Development	Building Safer Communities	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Establish a LDAC (Local Drug Action Committee) in terms of the Prevention and Treatment of Substance Abuse Act by August 2015	Established LDAC	Increase wellness, safety and tackle social ills	All	Director: Management Services	new kpi	Minutes of meeting / Attendance Register	Carry Over	Number	1	1	1	0	0	0
P	rotection		All people in south	Basic Service	Building Safer	The creation and maintenance of a safe and healthy	Safe and Healthy	Annually review and submit Disaster Management Plan to the	Reviewed plan	Increase wellness, safety and tackle social ills		Director: Protection	1	Acknowledgement of receipt from the District			1	1	0	0	0	1
	ervices	Public safety	and feel safe	Delivery	Communities	environment	Environment	District by the end of June 2016	submitted		All	Services	55	Quarterly statistical report	Carry Over	Number	32	32	10	6	6	10
	rotection ervices	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment		Arrange public awareness sessions on Protection Services	Number of sessions held	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Correspondence with the	Accumulative	Number	1	1	0	0	0	1
	rotection	Dublic of C	All people in south	Basic Service	Building Safer	The creation and maintenance of a safe and healthy		Annually review Community Safety Plan by the end of June in conjunction with the Department of		Increase wellness, safety and tackle social ills		Director: Protection	1	Department of Community Safety	S	Number	1	1	Ü	Ü	0	1
36 \$	ervices	Public safety	and feel safe	Delivery	Communities	environment The creation and	Environment	Community Safety	Plan reviewed	Increase wellness, safety	All	Services	1	Reviewed Fire Management Plan	Carry Over	Number	1	1	0	0	0	1
	rotection ervices	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	maintenance of a safe and healthy environment		Review the Fire Management Plan by the end of June 2016	Plan reviewed	and tackle social ills	All	Director: Protection Services	R 5 154 575	SAMRAS reports	Carry Over	Number	8000000	6000000	2000000	2000000	1000000	1000000
	rotection ervices	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy	Collect R6000000 Public Safety Income by 30 June 2016	R-value of public safety collected income	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Protection Services			Accumulative	Currency						
C	ommunity		An effective, competitive and responsive economic infrastructure	Basic Service	Economy and	The provision and maintenance of	Basic Service	Provision of water to informal households based on the standard	The number of taps installed in relation to the number of informal	Enable a resilient, quality and inclusive living		Director:	new kpi	Bi-annual report from Housing Department indicating the number of water points provided; Report on the GPS coordinates of the taps			3159	126	0	0	0	126
C	ommunity	Water	An effective, competitive and responsive economic infrastructure	Delivery Basic Service	Development Economy and	The provision and maintenance of	Basic Service	of 1 water point to 25 households Provision of cleaned piped water to all formal households within 200 m	standards for piped	and inclusive living	All	Community Services Director:	27373	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32483	32483	0	0	0	32483
	ervices	Water	An effective, competitive and responsive economic	Delivery	Development	The provision and	Delivery		households for which	environment Enable a resilient, quality	All	Community Services	34299	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	33094	33094	0	0	0	33094
	ommunity ervices	Waste management	infrastructure network An effective,	Basic Service Delivery	Economy and Development	maintenance of municipal services	Basic Service Delivery	all formal households at least once a week	refuse is removed at least once a week	and inclusive living environment	All	Director: Community Services	new kpi	Bi-annual EMIS report on the weekly refuse removal	Last Value	Number	3159	52	0	0	0	52
	ommunity ervices	Waste management	competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	Enable a resilient, quality and inclusive living environment	All	Director: Community Services			Last Value	Number						

Directorate [F	GFS Classification	National Outcome [R]	National KPA [R]	NDP Objective [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Ward	Program Driver [R]	Baseline	POE	KPI Calculation Typ	e KPI Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
Infrastructure 8	k Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded)	Number of formal households that meet agreed service standards	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	25751	Based on number of households billed by department of finance	Last Value	Number	25354	25354	0	0	0	2535
Finance	Budget and treasury office	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	6536	Monthly summary from the indigent register	Last Value	Number	6650	6650	6650	6650	6650	6650
Council & Municipal Manager	Budget and treasury office	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2015/16 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100}	% of the capital budget spent	Embed good governance and integrated service delivery through partnership and spatial	All	Municipal Manager	93.77	Expenditure from SAMRAS	Carry Over	Percentage	98	98	5	25	55	98
Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	The number of toilet structures provided in relation to the number of informal households	Enable a resilient, quality and inclusive living environment	All .	Director: Community Services	new kpi	Bi-annual report from Housing Department indicating the number of toilets provided; Report on the GPS coordinates of the toilets	Last Value	Number	3159	632	0	0	0	632
Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Enable a resilient, quality and inclusive living	All	Director: Community Services	31231	Yearly statistics provided by the Department of Finance	Last Value	Number	32483	32483	0	0	0	3248
Infrastructure 8	Planning and development	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2016 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Infrastructure & Planning	new kpi	Monthly Provincial MIG dashboard	Carry Over	Percentage	100	100	5	20	50	100
Economic Development	Planning and development	A responsive and accountable, effective and efficient local government system	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development		Compile an action plan to improve on the LED maturity assessment	Plan Completed	Create opportunities for growth and jobs	All	Director: Economic Development	new kni	Action Plan	Accumulative	Number	1	1	0	0	0	1
Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and	Optimization of	Achieve a debt recovery rate not less than 96% (receipts /total billed for the 12 month period x 100)	% Recovered	Embed good governance and integrated service delivery through partnership and spatial	All	Director: Finance	96.87	Statistics from Revenue department regarding the collection rat on 30, 60 and 90 days (Report OV- B113R)	Last Value	Percentage	96	96	96	96	96	96

			GFS Classification [R]												
Ignite	Sub-Dir	rectorate [R]		Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016
Ref	Directorate														
															1
	.														1
	Management Services	Information Technology	Cornorate services	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	1									1
	Management	mornation recimology	corporate services	(HAWSTON,STANI OND,SECTORS)	(IIAWSTON,STANTOND,SECTORS)	1									
		Information Technology	Corporate services	TERMINAL SERVER UPGRADE	TERMINAL SERVER UPGRADE	1									1
	Management			INTEGRATED ASSET MANAGEMENT &	INTEGRATED ASSET MANAGEMENT &	_									ĺ
	Services nfrastructure &	Information Technology	Corporate services	MAINTENANCE SYSTEM	MAINTENANCE SYSTEM	2							800 000		
		Engineering Services	Planning and development	PMU BUILDING	PMU BUILDING	3		100 000	241 030						
	Management			MINOR ASSETS:INFORMATION	MINOR ASSETS:INFORMATION										
	Services Management	Information Technology	Corporate services	TECHNOLOGY MINOR ASSETS:INFORMATION	TECHNOLOGY MINOR ASSETS:INFORMATION	1		26 000	26 000				28 000	77 000	<u> </u>
		Information Technology	Corporate services	TECHNOLOGY	TECHNOLOGY	1									15 000
1	Management			MINOR ASSETS:LEGAL SERVICES	MINOR ASSETS:LEGAL SERVICES										
		Legal Services	Corporate services	WINTON ASSETS.EEGAE SERVICES	WINON ASSETS.EEGAE SERVICES	1									5 000
	Management Services	Human Resources	Corporate services	MINOR ASSETS:HUMAN RESOURCES	MINOR ASSETS:HUMAN RESOURCES	1									1
0.	bervices	numan resources	corporate services	AUNOR ASSETS FINANCE	MINIOR ACCETS FINANCE	1									
		Director: Finance	Budget and treasury office	MINOR ASSETS:FINANCE	MINOR ASSETS:FINANCE	1									
	nfrastructure & Planning	Engineering Services	Planning and development	MINOR ASSETS:PROPERTY SERVICES	MINOR ASSETS:PROPERTY SERVICES	1									1
10	-	Director: Community	ammb and development	MINIOD ACCETS SUSSET AAAAAA GOODGOOGA	MINOR ASSETS SUSSET AND ASSESSED.	1									
11	Community Services		Corporate services	MINOR ASSETS:FLEET MANAGEMENT	MINOR ASSETS:FLEET MANAGEMENT	1									<u> </u>
43		Director: Community	Corporato comissa	VEHICLES -REFURBISHMENT/REBUILD ENGINES	VEHICLES -REFURBISHMENT/REBUILD ENGINES	1				40 000		40 000			1
12 (Community Services	Director: Community	Corporate services	ENGINES	ENGINES	1				40 000		40 000			<u> </u>
13	Community Services	•	Corporate services	VEHICLES	VEHICLES	1									
	Council & Municipal														
14	-	Municipal Manager Director: Community	Executive and council Community and social	MINOR ASSETS	MINOR ASSETS	1									<u> </u>
15	Community Services	•	services	EXTENSION OF COMMUNITY HALL	EXTENSION OF COMMUNITY HALL	4							20 000	30 000	10 000
	-	Director: Community	Community and social												
16 (Community Services		services	UPGRADING OF MOFFAT HALL KITCHEN	UPGRADING OF MOFFAT HALL KITCHEN	4									50 000
17 (Community Services	Director: Community Services	Community and social services	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	3			50 000	50 000					1
17		Director: Community	Community and social	EXTENSION OF THOSONG CENTRE	EXTENSION OF THOSONO CENTRE				30 000	30 000					
18	Community Services		services	EXTENDED BUS SHELTER AT KM CLINIC	EXTENDED BUS SHELTER AT KM CLINIC	4									
10	Community Services	Deputy Director:	Community and social services	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	5		250 000	300 000	450 000	600 000	500 000		400 000	1
18 (Director: Community	Community and social	KLEINWOND LIBRART OFGRADE	REINVIOND LIBRARY OFGRADE	3		250 000	300 000	450 000	600 000	300 000		400 000	
19	Community Services	Services	services	MINOR ASSETS -LIBRARIES AND ARCHIVE	MINOR ASSETS -LIBRARIES AND ARCHIVE	S 5		16 000			16 000		2 000		
20		Director: Community	Community and social	SUNDIALS	CUMPIALC										1
20 0	Community Services	Director: Community	services Community and social	SUNDIALS	SUNDIALS	3									
21	Community Services	,	services	MINOR ASSETS:AREA MANAGER	MINOR ASSETS:AREA MANAGER	1									1
ı	nfrastructure &			MINOR ASSETS:BUILDING REGULATIONS											1
	-	Building Services Director: Economic	Planning and development	AND ENFORCEMENT MINOR ASSETS:ECONOMIC	AND ENFORCEMENT MINOR ASSETS:ECONOMIC	1									
		Development	Planning and development	DEVELOPMENT/PLANNING	DEVELOPMENT/PLANNING	1									5 250
	•	Director: Economic	g sine eer stopment	MINOR ASSETS: ECONOMIC	MINOR ASSETS:ECONOMIC	- -									3 230
24 [•	Development	Planning and development	DEVELOPMENT/PLANNING	DEVELOPMENT/PLANNING	1									
25 1		Fire & Disaster Management	Public safety	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	1									1
23 1		Fire & Disaster	i abiic saicty	COMPLETION OF FIRE STATION &	COMPLETION OF FIRE STATION &	1									
	Protection Services		Public safety	PARKING AREA - PRINGLE BAY	PARKING AREA - PRINGLE BAY	4		35 000	80 000	80 000					
	nfrastructure &	Engineering Com 'com	Coart and	OVERHILL CALLED A CALL CONTROL	OVERHILL CAN EININ AONID COCCEDES: 2			400.000	400.000	COO 000	700.000	CEO 000		500.000	750.000
	Planning nfrastructure &	Engineering Services	Sport and recreation	OVERHILLS:KLEINMOND SOCCERFIELD	OVERHILLS:KLEINMOND SOCCERFIELD	3		100 000	100 000	600 000	700 000	650 000		600 000	750 000
		Engineering Services	Sport and recreation	TURF SOCCERFIELD	TURF SOCCERFIELD	3		50 000	50 000	50 000		50 000			1
	nfrastructure &			SPORT FACILITIES	SPORT FACILITIES										
29	-	Engineering Services Director: Community	Sport and recreation			3									
30	Community Services	•	Sport and recreation	MINOR ASSETS :SPORT AND RECREATION	MINOR ASSETS :SPORT AND RECREATION	N 1					20 000				1
30	·	Director: Community		MINOR ASSETS : RECREATIONAL	MINOR ASSETS :RECREATIONAL	-					25 550				
31	Community Services		Sport and recreation	FACILITIES	FACILITIES	1									
22	Community Services	Director: Community	Sport and recreation	PLAY PARK -WESTDENE	PLAY PARK -WESTDENE	4									50 000
32 (Director: Community	Sport and recreation	I POLITANY - WEST DEINE	I PAT LAUV -MESTDEME	4									50 000
33	Community Services	Services	Sport and recreation	PLAY PARK -ZWELIHLE	PLAY PARK -ZWELIHLE	4									
		Director: Community	Coord and		UPGRADING OF SCHULPHOEK BERM PLA	I I									1
	Community Services	SAMUCAG	Sport and recreation	PARK	PARK	4	1	I			1	ı		I	I.

The content of the				GFS Classification [R]												
Committy Committee	Ignite	Sub-Di	rectorate [R]	Cro cucomounton [n]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016
Comment New York Comment New	Ref	Directorate	Discrete Community						T .						T	
State Control State Cont	22 Con	mmunity Sandicas		Sport and recreation	DIAVDARK	DIAVBARK	4									
A Community Service Co	33 (011			Sport and recreation			4									
10	34 Con			Sport and recreation			6									
Commonweigness Comm			Director: Community		FLOODLIGHTS -ZWELIHLE SPORT	FLOODLIGHTS -ZWELIHLE SPORT										
Discontinued between Section S	35 Con	mmunity Services	Services	Sport and recreation			19									
Community Comm			,													
A Common Process Secure	36 Con	mmunity Services		Sport and recreation			4									
Proceedings	27 Con	mmunity Sanvicas		Sport and recreation		1	4									
BORDING 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	37 (011	illinumity services		Sport and recreation			4									
Microscopy Section S	38 Con	mmunity Services		Sport and recreation			1						28 000			
Processor Proc	Infra	rastructure &														
Company Company Services Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing Securing			Engineering Services	Housing	ZWELIHLE MANDELA SQUARE -83 SITES	ZWELIHLE MANDELA SQUARE -83 SITES	7				329 178	329 178	329 178		433 073	329 178
Interference Part																
Change C			Engineering Services	Housing	ZWELIHLE ADMIN SITE - 164 SITES	ZWELIHLE ADMIN SITE - 164 SITES	7				650 424	682 424	650 424	14 001	546 529	650 424
Processor Proc			Engineering Convices	Housing	7WELLINE SITE C2 122 SITES	7WEITH ESITE CO. 122 SITES	_				F22 F12	F22 F12	F22 F12		F22 F12	523 512
## REPORT MONTH PROPERTIES MONTH PROPERTIES MONTH PROPERTIES 7			Engineering Services	nousing	ZWELINLE SITE C2 - 132 SITES	ZWELINLE SITE CZ - 132 SITES	/				523 512	523 512	523 512		523 512	523 512
Production Comment C			Engineering Services	Housing	MOUNT PLEASANT IRDP	MOUNT PLEASANT IRDP	7									
Montanian Parameter Para	Infra	rastructure &	0 0													
## Family Designation of Process Source MASSANAME 7	43 Plan	nning	Engineering Services	Housing	SWARTDAMROAD IRDP	SWARTDAMROAD IRDP	7									
Mintrance Course A Presenting Continent periodic Process	Infra	rastructure &														
## Filtering MACHAE STATE STATES			Engineering Services	Housing	MASAKHANE	MASAKHANE	7									
Processor Proc					25/52////// 220///	25.452.4.4.4.6.22.4.5.5	_									
April National Control April National Cont			Engineering Services	Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	7									
Trianger Paginterry Services Musing Supplement Services Sup			Engineering Services	Housing	7WELIHLE PROJECT -TRANSIT CAMP	7WELIHLE PROJECT -TRANSIT CAMP	7									
An Transcript		-	Engineering services	riousing	EWEENEET NOSECT TO WOLF CHAN	EVELINEET NOTEST THURST CAN	,									
As Planning			Engineering Services	Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	7									
## Particular Control of Control	Infra	rastructure &			HAMISTON PROJECT IRER	LIAMSTON BROJEST IRRD										
An Name Lange Company Services Housing CANALINE A TAMBO SQUARA PROJECT 7			Engineering Services	Housing	HAWSTON PROJECT - IRDP	HAWSTON PROJECT - IRDP	7									
Infrastructure & Dipmenting Services Pooling STANFORD IRDP STANFORD IRDP 7																
SO FRANCING Progression			Engineering Services	Housing	ZWELIHLE -TAMBO SQUARE PROJECT	ZWELIHLE -TAMBO SQUARE PROJECT	7									
Infrastructure No. Signature Signa			Engineering Carvices	Housing	STANEORD IRDR	STANEORD IRDD	7									
St. Planning Cognitioning Services Housing SLOMPARK PROJECT SLOMPARK PROJECT To project project project SLOMPARK PROJECT To project pr			Linginieering Services	riousing	STANTOND INDE	STANTOND INDE	,									
Infrastructure & Infrastruct			Engineering Services	Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	7									
Infrastructure & Fingineering Services Road transport (ILC) (ILC) (ILC) 3 10000 30000 600000 700000 800000 700000 20			0 11 011	5												
S Planning Engineering Services Road Irrangort LIC LIC LIC S 10000 30000 60000 70000 800000 70000 20 20 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 1000000 100000 1000000 10000000 100000000	52 Plan	nning	Engineering Services	Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	7									
Infrastructure & S. AP Planning Engineering Services And transport STOMMANTER AND SAND UPGRADE STOMMANTER 3 \$ 600 000 800 000 700 000 330 527 72 72 72 72 72 72 72 72 72 72 72 72 7																
Figuration Fig			Engineering Services	Road transport	, ,	1 1	3	100 000		300 000	600 000	700 000	800 000		700 000	200 000
Infrastructure & 5-5P Planning Complementing Services Road transport RHABILITATE ROADS - ANGELIER STREET RETHABILITATE ROADS - ANGELIER STREET RET			Engineering Corvices	Poad transport			2			600,000	900 000	900 000	700,000	250 527		725 000
SS Planning Engineering Services Road transport SIDEWALS			Eligilieerilig Services	Noau transport	STORIVIWATER	STORIVIWATER	3			600 000	800 000	800 000	700 000	330 327		725 000
Infrastructure & Fagineering Services Road transport SIDEWALKS SIDEWALKS & SID			Engineering Services	Road transport	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	3									
Infrastructure & Fagineering Services Road transport TARRING OF ROADS TARRING OF ROADS 4 1 10 10 11 11 11 11 11 11 11 11 11 11 1			0 11 011													
ST Planning Engineering Services Road transport TARRING OF ROADS TARRING OF ROADS 4	56 Plan	nning	Engineering Services	Road transport	SIDEWALKS	SIDEWALKS	4									
Infrastructure & S8 Planning Engineering Services Road transport UPGRADING OF ROADS & STORMWATER 4 Infrastructure & Infrastr	Infra	rastructure &														
Spanning Engineering Services Road transport UPGRADING OF ROADS & STORMWATER UPGRADING OF ROADS &			Engineering Services	Road transport	TARRING OF ROADS	TARRING OF ROADS	4									100 000
Infrastructure & Engineering Services Road transport PAVING OF CIRCLES (INCL. STORMWATER) PAVING OF CIRCLES (INCL. STORMWA			Engineering Comitee	Bood transno-t	LIDCDADING OF DOADS & STORAGUATES	LIDCDADING OF DOADS & STORMWATER										
So Planning Engineering Services Road transport PAVING OF CIRCLES (INCL. STORMWATER) A			Engineering Services	nodu transport	OF SKADING OF KUADS & STURMWATER	OF GRADING OF KUADS & STURMWATER	4									
Infrastructure & 60 Planning Engineering Services Road transport POOTPATH 4 20000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 800000 800000 80000 80000 80000 80000 800000 80000 8000000			Engineering Services	Road transport	PAVING OF CIRCLES (INCL. STORMWATER) PAVING OF CIRCLES (INCL. STORMWATER)	4									50 000
FOOTPATH		0			•		7									33 000
Infrastructure & Engineering Services Road transport PRINGLE BAY HALL 4 62 Planning Engineering Services Road transport TARRING OF ROADS - PEARLY BEACH TARRING OF ROADS - PEARLY BEACH 4 Infrastructure & PAVEMENT IN MORTON-/BEZUIDENHOUT STREET STREET STREET 4 PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & STEET (BETWEEN DE BRUYN & MORTON) 4 Infrastructure & Planning Engineering Services Road transport MORTON MORTON) 4 Infrastructure & Street (BETWEEN DE BRUYN & STEET (BETWEEN DE BRUYN & MORTON) 4 Infrastructure & G5 Planning Engineering Services Road transport ATLANTIC DRIVE WALKWAY ATLANTIC DRIVE WALKWAY 4 Infrastructure & G6 Planning Engineering Services Road transport MINOR ASSETS :ROADS MINOR ASSETS :ROADS 1 Infrastructure & Street (BETWEEN DE BRUYN & STEET (BETWE			Engineering Services	Road transport			4							20 000	80 000	80 000
Infrastructure & 62 Planning Engineering Services Road transport TARRING OF ROADS - PEARLY BEACH TARRING OF ROADS - PEARLY BEACH 4 Infrastructure & 63 Planning Engineering Services Road transport STREET STREET 4 Infrastructure & Paving of Sidewalk - Shortmarket STREET (BETWEEN DE BRUYN &	Infra	rastructure &			ADDITIONAL PARKING & GRAVEL STRIP -	ADDITIONAL PARKING & GRAVEL STRIP -										
62 Planning Engineering Services Road transport TARRING OF ROADS - PEARLY BEACH INfrastructure & PAVEMENT IN MORTON-/BEZUIDENHOUT STREET STREET 4 63 Planning Engineering Services Road transport STREET STREET 4 Infrastructure & PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & STREET (BETWEEN DE BRUYN & MORTON) Infrastructure & STREET (BETWEEN DE BRUYN & ATLANTIC DRIVE WALKWAY ATLANTIC DRIVE WALKWAY 4 Infrastructure & STREET (BETWEEN DE BRUYN & ATLANTIC DRIVE WALKWAY 4 Infrastructure & STREET (BETWEEN DE BRUYN & ST			Engineering Services	Road transport	PRINGLE BAY HALL	PRINGLE BAY HALL	4				30 000	30 000				
Infrastructure & Engineering Services Road transport STREET STREET 4 Infrastructure & Flanning Engineering Services Road transport STREET STR																
63 Planning Engineering Services Road transport STREET STREET 4 Infrastructure & PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & STREET (BETWEE			Engineering Services	Road transport												
PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON) Flanning Engineering Services Road transport MORTON) Flanning Engineering Services Road transport ATLANTIC DRIVE WALKWAY For Planning Engineering Services Road transport MINOR ASSETS :ROADS Flanning Engineering Services Road transport MINOR ASSETS :ROADS Fl			Engineering Carriers	Road transport	-											32 500
Infrastructure & Figure Find Services Road transport MORTON) MORTON) 4 Infrastructure & Figure Find Services Road transport MORTON) MORTON) 4 Infrastructure & Figure Find Services Road transport Road	03 Plai	IIIIg	rugineering services	noau transport			4									32 300
64 Planning Engineering Services Road transport MORTON) MORTON) 4 Infrastructure & 65 Planning Engineering Services Road transport ATLANTIC DRIVE WALKWAY ATLANTIC DRIVE WALKWAY 4 Infrastructure & 66 Planning Engineering Services Road transport MINOR ASSETS :ROADS MINOR ASSETS :ROADS 1 Electricity Distribution & 1 Infrastructure & 7000	Infr	rastructure &														
Infrastructure & 65 Planning Engineering Services Road transport ATLANTIC DRIVE WALKWAY 4 Infrastructure & 66 Planning Engineering Services Road transport MINOR ASSETS :ROADS MINOR ASSETS :ROADS 1 Electricity Distribution & 1 Infrastructure & 7 000 Electricity Distribution & 1 Infrastructure & 7 000 Infrastruct			Engineering Services	Road transport	1		4									
Infrastructure & 66 Planning Engineering Services Road transport MINOR ASSETS :ROADS 1 7 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Infra															
Figure Final Regineering Services Road transport MINOR ASSETS : ROADS MINOR ASSETS : ROADS 1			Engineering Services	Road transport	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	4									50 000
Electricity Distribution &															Т]
	66 Plan	nning		Road transport	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	1					7 000				
	1	ractructura 0			EDANICUDA AL VI EINIDA AL O DIDUENILIFAD.	EDANISVDAAI VIEINDAAI 9 DIDVENUIEAD.										
				Flectricity	-		Q				157 779	205 547	157 770	157 779	205 5/17	305 547
0/ 0 2.000.000 132.173 303.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347 300.347	07 Flai	иъ	a staniora	z.com orey	/LT / INTO INTINIOUS OF GRADE	/EV /AVD IMINISOD OF GRADE	O		I.		132 //3	303 347	132 //3	132 //3	303 347	303 347

			GFS Classification [R]												
Ignite		irectorate [R]		Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016
Ref	Directorate	Electrical Providence 0						I			Т			T	
	Infrastructure &	Electricity Distribution & Street Lighting: Gansbaai		GANSBAAI: MINISUB AND MV/LV	GANSBAAI: MINISUB AND MV/LV										
68	Planning		Electricity	UPGRADE	UPGRADE	9				172 409	344 818	172 409	172 409	344 818	344 818
- 00	1101111116	Electricity Distribution &	Licetricity	OF GIVES	OT GIVIDE	,				1/2 403	344 010	172 403	172 403	344 010	344 010
	Infrastructure &	Street Lighting: Gansbaai													
69	Planning	& Stanford	Electricity	BLOMPARK: LOW VOLTAGE UPGRADE	BLOMPARK: LOW VOLTAGE UPGRADE	8				33 237	66 475	33 237	33 237	66 475	66 475
	_	Electricity Distribution &													
	Infrastructure &	Street Lighting: Gansbaai													
70	Planning		Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	8				51 947	103 895	51 947	51 947	103 895	103 895
		Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus	EL		ELECTRIFICATION OF LOW COST HOUSING										
71	Planning	& Kleinmond	Electricity	AREAS (INEP)	AREAS (INEP)	10									2 000 000
	Infrastructure &	Electricity Distribution & Street Lighting: Hermanus													
72	Planning	& Kleinmond	Electricity	HERMANUS: IV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	11									
,-		Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus		KLEINMOND: MV & LV NETWORK	KLEINMOND: MV & LV NETWORK										
73	Planning	& Kleinmond	Electricity	UPGRADE	UPGRADE	12									
		Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus													
74	Planning	& Kleinmond	Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT	12									
	Liferities 2	Electricity Distribution &		ELECTRICITY TO MISSES OF THE STATE OF THE ST	ELECTRICITY TRANSPORT										
	Infrastructure &	Street Lighting: Hermanus	Flantsisis.	ELECTRICITY TRANSFORMERS (CAPITAL	ELECTRICITY TRANSFORMERS(CAPITAL					100 000					
75	Planning		Electricity	REPLACEMENT CONTINGENCY)	REPLACEMENT CONTINGENCY)	8			500 000	100 000	400 000				
	Infrastructure &	Electricity Distribution & Street Lighting: Hermanus													
76	Planning		Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1									
70	T Idillilling	Electricity Distribution &	Licetricity	WINON ASSETS LEECTRICITY	WINON ASSETS LEECTRICITY	1									
	Infrastructure &	Street Lighting: Hermanus													
77	Planning		Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1									
	-	Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus													
78	Planning	& Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1									
		Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus	Et a data	MAINION ASSETS ELECTRICITY	ANNOR ASSETS ELECTRICITY										
/9	Planning	& Kleinmond Electricity Distribution &	Electricity	MINOR ASSETS :ELECTRICITY ELECTRIFICATION OF ZIPHUNZANA &	MINOR ASSETS :ELECTRICITY ELECTRIFICATION OF ZIPHUNZANA &	1									
	Infrastructure &	Street Lighting: Hermanus		THAMBO SQUARE INFORMAL	THAMBO SQUARE INFORMAL										
80	Planning	& Kleinmond	Electricity	SETTLEMENT	SETTLEMENT	4					100 000			100 000	
	· U	Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus													
81	Planning	& Kleinmond	Electricity	STREET LIGHTS	STREET LIGHTS	4									20 000
		Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus													
82	Planning	& Kleinmond	Electricity	STREET LIGHTS (6)	STREET LIGHTS (6)	4							10 000	10 000	10 000
	Information 0	Electricity Distribution &		LIEDMANNIES MANNESTD TO DOVAL OND	LIFERMANUIC, MAINICED TO DOVAL OND										
02	Infrastructure & Planning	Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	13									
83	i iailillig	Electricity Distribution &	Licentity	JOIN ET PELDEN	JOIN ET LEDEN	13									
	Infrastructure &	Street Lighting: Hermanus													
84	Planning		Electricity	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	14									
		Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus		KLEINMOND: MV & LV NETWORK	KLEINMOND: MV & LV NETWORK										
85	Planning	& Kleinmond	Electricity	UPGRADE	UPGRADE	13									
		Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus	et. a 2.2												
86	Planning		Electricity	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	13									
	Infrastructure &	Electricity Distribution & Street Lighting: Hermanus													
97	Planning		Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: IV LIPGRADE/REDI ACEMENT	13									
37		Electricity Distribution &				1.0									
	Infrastructure &	Street Lighting: Hermanus													
88	Planning	& Kleinmond	Electricity	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	15									
	-	Electricity Distribution &													
	Infrastructure &	Street Lighting: Hermanus													
89	Planning	& Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1									
	Infrastructure &			I .	REPLACEMENT OF OVERSTRAND WATER	_									
90	Planning	Engineering Services	Water	PIPES	PIPES	16				3 800 439	2 252 361	3 600 000			
	Infrastructure &	Engineering Condes	Water	UPGRADING OF "DIE OOG" PUMP	UPGRADING OF "DIE OOG" PUMP STATION	44									
91	Planning Infrastructure &	Engineering Services	Water	STATION	STATION	11									
92	Planning	Engineering Services	Water	NEW BULK WATER RESERVOIR -SANDRAAI	NEW BULK WATER RESERVOIR -SANDBAAI	18									
	-······o		1	The state of the s		10	ı L	1	1				l		

		GFS Classification [R]												
Ignite Sub-	Directorate [R]		Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016
Ref Directorate														
Infrastructure &	Facianasias Comissa	14/2422		- UPGRADING OF FRANSKRAAL-KLEINBAAI	I I									
93 Planning Infrastructure &	Engineering Services	Water	GANSBAAI PIPELINES	GANSBAAI PIPELINES	11									
94 Planning	Engineering Services	Water	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	8				300 000	600 000				
94 Hammig	Linginicering Services	Water	PEARET BEACH WIWINE TREATMENT	TEARET BEACTI WIW THE THEATWENT	8				300 000	000 000				
Infrastructure &			REFURBISH BUFFELS RIVER DAM BRIDGE	REFURBISH BUFFELS RIVER DAM BRIDGE										
95 Planning	Engineering Services	Water	AND TOWER & PALMIET RIVER WEIR	AND TOWER & PALMIET RIVER WEIR	8								200 000	600 000
Infrastructure &														
96 Planning	Engineering Services	Water	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	8							50 000		50 000
Infrastructure &														
97 Planning	Engineering Services	Water	NEW 1 ML/S RESERVOIR OHW.B31	NEW 1 ML/S RESERVOIR OHW.B32	3		142 313	200 000	300 000	400 000			1 230 000	544 015
Infrastructure &			WATERMAIN PROJECT ZWELIHLE/MT	WATERMAIN PROJECT ZWELIHLE/MT										
98 Planning	Engineering Services	Water	PLEASANT	PLEASANT										
Infrastructure & 99 Planning	Engineering Services	Water	160 MM Ø LINK WATERMAIN OHW9.10	161 MM Ø LINK WATERMAIN OHW9.10	3									
Infrastructure &	Lingineering Services	water	100 WIN & FINK WATERWAIN ONWS.10	101 WIN & FINK WATERWAIN 011W9.10										
100 Planning	Engineering Services	Water	HAWSTON: BULK WATER	HAWSTON: BULK WATER	3									
Infrastructure &			HAWSTON: BULK WATER UPGRADE FOR											
101 Planning	Engineering Services	Water	HOUSING PROJECT	HOUSING PROJECT	3									
Infrastructure &														
102 Planning	Engineering Services	Water	NEW 500 MM -WATER PIPE LINE	NEW 500 MM -WATER PIPE LINE	3									
Infrastructure &			BAARDSKEERDERSBOS BULK WATER	BAARDSKEERDERSBOS BULK WATER										
103 Planning	Engineering Services	Water	SUPPLY UPGRADE	SUPPLY UPGRADE	13									
Infrastructure &														
104 Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	1			4 000						
Infrastructure &	Engineering Comises	Mater	MINOR ACCETS WATER DISTRIBUTION	MINIOD ACCETS AMATER DISTRIBUTION				2 000						
105 Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	1			3 000						
Infrastructure & 106 Planning	Engineering Services	Waste water management	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	17					250 000	100 000	100 000	700 000	700 000
Infrastructure &	Linginicering Services	waste water management	STANFORD - SEWER NETWORK	STANFORD - SEWER NETWORK	17					250 000	100 000	100 000	700 000	700 000
107 Planning	Engineering Services	Waste water management	EXTENSION	EXTENSION	17								500 000	700 000
Infrastructure &	0 0													
108 Planning	Engineering Services	Waste water management	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	8						50 000			100 000
Infrastructure &			KLEINMOND - SEWER NETWORK	KLEINMOND - SEWER NETWORK										
109 Planning	Engineering Services	Waste water management	EXTENSION	EXTENSION	18									
Infrastructure &			GANSBAAI - CBD SEWER NETWORK	GANSBAAI - CBD SEWER NETWORK										
110 Planning	Engineering Services	Waste water management	EXTENSION	EXTENSION	18									
Infrastructure &	Fasing suite Commisses	\\/	LIDCDA DINIC OF KIDDDOOKE DIDELINE	LIDODA DINIC OF KIDDDOOKE DIDELINE									200,000	400,000
111 Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	8								200 000	400 000
Infrastructure & 112 Planning	Engineering Services	Waste water management	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	3									
Infrastructure &	Linginicering Services	waste water management	BULK SEWERAGE OUTFALL LINE 525 MM											
113 Planning	Engineering Services	Waste water management	Ø OHS13.2	Ø OHS13.3	3									
Infrastructure &	0 0													
114 Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	13			<u> </u>			<u> </u>			
Infrastructure &														
115 Planning	Engineering Services	Waste water management	MINOR ASSETS : SEWERAGE	MINOR ASSETS : SEWERAGE	1									
Infrastructure &														
116 Planning	Engineering Services	Waste water management	STORMWATER AD HOC	STORMWATER -AD HOC	4									
Infrastructure &	Engineering Continue	Masta water	STORMWATER DRAINAGE CHANNELS -	STORMWATER DRAINAGE CHANNELS -										
117 Planning	Engineering Services	Waste water management	PHASE 2	PHASE 3	4									
Infrastructure & 118 Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	4									50 000
Infrastructure &	Fugureering services	waste water management	210IIIIIIIIIIIII	21 OLIMINAL FU	4									30 000
119 Planning	Engineering Services	Waste water management	MASAKHANE STORM WATER	MASAKHANE STORM WATER										
Infrastructure &			The state of Grant Willest											
120 Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	4									50 000
Infrastructure &			UPGRADE STORMWATER - INTERNAL &	UPGRADE STORMWATER - INTERNAL &										
121 Planning	Engineering Services	Waste water management	EXTERNAL	EXTERNAL	3			<u> </u>	600 000	700 000	500 000			
Infrastructure &														
122 Planning	Engineering Services	Waste management	MINOR ASSETS:SOLID WASTE DISPOSAL	MINOR ASSETS:SOLID WASTE DISPOSAL	1									
0														
0						100 000	719 313	2 454 030	9 713 919	9 931 210	8 931 480	1 804 894	7 150 849	9 670 614

ril 2016	May 2016	June 2016	Total	2014/2015 CRR Other	2015/2 CRR	016 Other	2016/2 CRR	017 Other	2017/20 CRR	18 Other	2018/2 CRR
	900 000		900 000		900 000						
	100 000		100 000		100 000						
414 000	414 000	102 000	1 730 000			1 730 000					
		165 000	506 030			506 030					
			157 000		157 000						
			15 000		15 000						
5 000	5 000	5 000	20 000		20 000						
	5 000	5 000	10 000		10 000						
10 000	10 000	10 000	30 000		30 000						
		5 000	5 000		5 000						
	10 000	10 000	20 000		20 000						
		640 000	720 000		720 000						
			0				3 000 000				
			0				730 000				
40 000	50 000		150 000		150 000						
50 000	50 000	-150 000	0		0						
		-100 000	0			0		4 000 000		4 000 000	
		20 000	20 000		20 000						
		500 000	3 000 000			3 000 000					
			34 000			34 000					
		0	0		0						
	8 000	8 000	16 000		16 000						
		5 000	5 000		5 000						
	5 250		10 500		10 500						
	9 500		9 500		9 500						
	50 000	50 000	100 000		100 000						
			195 000		195 000						
		-607 385	2 892 615			2 892 615					
		-200 000	0			0		2 800 000 4 000 000		2 800 000 4 000 000	
			0		20 000			4 000 000	+	4 000 000	
			20 000		10 000						
	5 000	5 000	10 000								
50 000			100 000		100 000						
		150 000	150 000		150 000						

April 2016	May 2016	June 2016	Total	2014/2015 CRR Other	2015/ CRR	2016 Other	2016/2017 CRR Other	2017/2018 CRR Other	2018/2019 CRR Other
	5 000	5 000	10 000		10 000				
50 000	50 000	550 000	650 000		150 000	500 000			
		655 000	655 000		155 000	500 000			
		150 000	150 000		150 000				
		350 000	350 000		350 000				
			28 000		28 000				
329 178	329 178	-2 030 912	377 229			377 229			
70 424	670 424	6 351 509	10 286 583			10 286 583			
423 512	533 512	5 035 715	8 610 299			8 610 299			
		3 172 062	3 172 062			3 172 062			
		3 220 488	3 220 488			3 220 488			
			0				15 269 100	15 537 259	
			0				4 953 319		
			0				7 983 558		
			0				2 181 300		
			0				4 362 600	10 121 232	
			0					4 973 364	
		654 318	654 318			654 318		6 543 900	
			0					2 835 885	
			0					4 362 600	
600 000		1 300 000	5 300 000			5 300 000	2 000 000	2 000 000	
750 000	1 300 000	350 000	6 375 527			6 375 527	1 500 000	1 500 000	
			0				500 000	500 000	
50 000	50 000		100 000		100 000				
100 000	100 000	100 000	400 000		400 000				
	100 000	100 000	200 000		200 000				
			50 000		50 000				
20 000			200 000		200 000				
			60 000		60 000				
		80 000	80 000		80 000				
32 500	32 500	32 500	130 000		130 000				
	50 000	50 000	100 000		100 000				
50 000	50 000	50 000			200 000				
		1 800			8 800				
305 547	305 547	613 946	2 600 000		2 600 000				

April 2016	May 2016	June 2016	Total	2014/2015 CRR Other	2015/2 CRR	016 Other	2016/20 CRR	017 Other	2017/20 CRR	18 Other	201 8/ CRR	/2019 Other
344 818	344 818	458 684	2 700 001		2 700 000		3 000 000		3 000 000			
66 475	66 475	567 914	1 000 000		1 000 000							
103 895	103 895	524 684	1 200 000		1 200 000							
2 000 000	2 000 000	2 000 000	8 000 000			8 000 000		4 000 000	4 000 000	6 000 000		
			0				4 000 000					
			0				1 500 000		1 500 000			
			0				1 500 000		1 500 000			
		1 101 732	2 101 732		2 101 732							
		6 000	6 000		6 000							
		16 000	16 000		16 000							
		24 000	24 000		24 000							
		5 000	5 000		5 000							
		-200 000	0		0							
20 000			40 000		40 000							
			30 000		30 000							
		312 301	312 301		312 301							
		461 517	461 517			461 517						
		930 649	930 649		930 649							
		972 887	972 887		972 887							
		437 571	437 571		437 571							
		2 049 759	2 049 759		2 049 760							
			4 000		4 000							
		4 000	9 652 800		9 652 800				4 000 000			
			0				500 000					
			0						6 000 000			

April 2016	May 2016	June 2016	Total	201 CRR	4/2015 Other	2015/ CRR	2016 Other	2016/2 CRR	017 Other	2017/2 CRR	018 Other	2018/i	2019 Other
			0					9 500 000					
			900 000			900 000							
			300 000			300 000							
600 000	600 000	17 385	2 017 385			2 017 385							
100 000			200 000			200 000							
100 000	650 000	-850 000	2 716 328				2 716 328						
		850 000	850 000				850 000						
			o						200 000		200 000		
			0						2 000 000		2 000 000		
			0						1 000 000		1 000 000		
			0						1 526 000		2 587 000		
		46 671	46 671			46 671			_ 525 530		_ 557 550		
		40 071	4 000			4 000							
=20.000	700.000	207.200	3 000			3 000		1.500.000					
700 000	700 000	297 200	3 547 200			3 547 200		4 500 000					
700 000	700 000	400 000	3 000 000			3 000 000		5 500 000					
	150 000		300 000			300 000							
			0							4 000 000			
			0							6 000 000			
400 000	400 000		1 400 000			1 400 000							
			0						1 000 000		1 000 000		
			0						600 000		600 000		
		100 000	100 000			100 000							
		13 300	13 300			13 300							
	25 000	-25 000	0			0							
50 000	50 000		100 000			100 000							
50 000	50 000	50 000	200 000			200 000							
		300 000	300 000				300 000						
			50 000			50 000							
		676 500	2 476 500				2 476 500		1 000 000		1 000 000		
	10 000	4 900	14 900			14 900			222.230		222.230		
0 505 340		33 017 695	0		E0 433 000		61 062 400	22 720 000	CO 07F 077	20,000,000	72 564 340		
8 585 349	11 048 099	33 017 695	103 127 452	64 351 000	58 433 000	41 163 956	61 963 496	33 730 000	60 875 877	30 000 000	73 561 240		

Sub-Directorate [R]		Line Item [R]		GFS Classification [R]		July		August							
	Sub-Directi	orate [K]			GF3 Classification [N]		July			August			September		
Ignite Dir	rectorate	List	200 characters	Ignite	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
Council		NAinimal Namana	Municipal governance and	١.	Free stations and accountil	22 225 440	F 022 44C		27.022	6 252 547		20.044	6 260 770		400 404
1 Munici	ipai Manager	Municipal Manager	administartion	1	Executive and council	22 335 418	5 823 116		37 823	6 253 547		30 911	6 369 779		499 101
			Municipal governance and												
15 Finance	e	Director: Finance	administartion	2	Budget and treasury office	19 075 664	2 592 418		16 454 499	3 856 972		16 618 763	10 100 090		16 765 841
Manag	rement	Director: Management	Municipal governance and												
4 Service		Services	administartion	1 3	Corporate services	591 407	890 727		349 484	11 735 931	126 000	428 688	2 804 685	267 030	1 090 630
4 Service	23	Jet vices		+ -	Corporate services	331 407	030 727		343 404	11733331	120 000	420 000	2 004 003	207 030	1 030 030
Comm	unity	Director: Community													
Commu 27 Service		Director: Community Services	Community and public safety	1	Community and social services	432 386	2 017 251		425 115	2 391 215	301 000	336 851	2 329 534	430 000	358 037
27 Service	25	Services	Community and public safety	4	Community and social services	432 380	2 017 251		425 115	2 391 215	301 000	330 831	2 329 534	430 000	358 037
		2:													
Commu		Director: Community	Canada and an ability and a	١ ـ	Constant and assessing	242 572	4 420 500		254400	4 442 200	450,000	240.440	4 445 000	450,000	424.072
27 Service	es	Services	Community and public safety	5	Sport and recreation	313 573	1 139 509		354 189	1 412 389	150 000	340 110	1 415 983	150 000	424 873
		Director: Protection													
23 Protec	tion Services		Community and public safety	6	Public safety	879 075	2 309 682		757 676	3 053 298		609 409	3 280 761		1 000 995
25110100		50.11003	Community and paging surecy	 	. abiie sareti	0/3 0/3	2 303 002		737 070	3 033 230		003 403	3 200 701		1 000 333
Commi	•	Director: Community													
27 Service	es	Services	Community and public safety	7	Housing	7 473 827	298 320		720 256	508 572		444 164	328 450		2 512 488
Econon		Director: Economic	Economic and environmental												
49 Develo		Development	services	9	Planning and development	252 233	1 716 850		702 940	2 553 250		539 694	3 313 919		808 284
		Director: Infrastructure	Economic and environmental	100	Dood too so set	44.044	4.064.007	400.000	450.075	5 207 204		402.205	F 570 505	000 000	704 742
41 Plannin		& Planning	services	10	Road transport	11 841	4 864 837	100 000	469 376	5 287 394		492 206	5 578 505	900 000	791 712
41 Plannin		Director: Infrastructure & Planning	Economic and environmental services	11	Environmental protection	11 109	326 932		6 743	330 232		7 164	367 370		6 576
		Director: Infrastructure	SELVICES	11	Livilolillelital protection	11 109	520 932		0 743	330 232		/ 104	307 370		03/0
41 Plannin		& Planning	Trading services	12	Electricity	23 647 137	12 108 226		26 577 884	25 285 227		27 134 933	26 525 998	500 000	16 596 853
		Director: Infrastructure	The services	12	2.000.0.4	25 047 157	12 100 220		20 37 7 004	25 205 227		27 134 333	20 323 330	300 000	10 330 033
41 Plannin		& Planning	Trading services	13	Water	7 326 275	3 976 044		8 591 163	4 722 715	142 313	8 003 647	4 821 344	207 000	10 147 615
		Director: Infrastructure		13		7 320 273	3 3 7 3 0 4 4		3331103	1,722,713	112 313	0 003 047	1021044	20, 000	10 117 013
41 Plannin		& Planning	Trading services	14	Waste water management	4 721 067	3 405 031		4 932 363	4 034 282		5 253 697	4 043 010		6 323 086
		Director: Infrastructure		1		1122007	2 113 002		1112 000			2 = 2 2 0 3 7			1 1 2 2 3 3 0 0
41 Plannin		& Planning	Trading services	15	Waste management	4 388 307	1 474 425		4 300 421	2 074 350		4 360 411	2 216 515		4 382 913
	-		TOTAL			91 459 320		100 000	64 679 932	73 499 372	719 313	64 600 647		2 454 030	61 709 004

October		November			December				January			February			March	
Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.												
Орегинопил Ехрг	cupital Exp.	Revenue	Орегинопи Ехр.	Capital Exp.	Revenue	Орегистин Ехр.	Capital Exp.	Revenue	Operational Expr	Cupital Exp.	Revenue	Орегилони Ехрі	capital Exp.	Revenue	Operational Expr	Capital Exp.
6 695 738		55 086	8 267 807		12 434 104	15 206 311		35 740	6 623 185		74 459	4 773 248		13 902 299	7 279 584	
10 037 981		16 435 295	8 768 411		16 456 301	8 271 313		16 509 112	6 188 129		7 809 800	4 929 432		13 488 565	2 350 200	
4 474 847	40 000	943 416	6 467 382		482 469	3 202 504	40 000	1 667 480	1 446 272	828 000	518 892	4 694 050	77 000	442 253	3 017 791	20 000
2 550 397	580 000	320 733	3 552 280	648 000	292 649	2 417 327	500 000	468 011	1 408 863	36 000	135 410	5 172 067	430 000	653 865	2 190 190	60 000
1 552 970	650 000	962 968	1 763 721	720 000	938 975	1 971 860	728 000	665 111	2 062 477	0	1 047 648	1 626 320	600 000	414 028	1 478 599	800 000
3 647 308		991 971	4 160 700		806 309	3 041 172		1 280 550	4 375 196		1 451 101	3 826 928		1 180 540	3 782 098	
657 103	1 503 114	417 380	677 515	1 503 114	2 758 100	397 210	1 503 114	7 477 658	10 270 135	0	6 139 014	695 284	1 503 114	7 384 996	370 256	1 503 114
2 771 518	1333 111	267 198	4 273 674	2 303 22 1	1 296 118	3 017 196	2305 121	397 660	2 361 600		308 077	3 015 013	1900 111	517 519	9 422 575	5 250
7 050 194	1 430 000	27 316	5 950 750	1 537 000	366 793	8 760 891	1 500 000	173 286	8 212 712	370 527	1 043 417	7 548 793	780 000	300 397	6 082 199	1 237 500
336 362	510 367	6 835	708 795		23 856	491 951		12 451	452 863		24 879	469 040		228	492 083	
14 821 784	4 400 439	18 978 028	17 865 128	1 320 735	34 379 010	29 699 032	410 367	20 352 089	28 003 441	420 367	30 099 432	22 534 395	930 735	21 513 028	19 075 316	2 850 735
6 710 605	600 000	13 758 753	5 806 959	3 252 361	12 643 079	7 969 698	3 600 000	12 840 795	5 565 956	50 000	1 179 166	5 198 691	1 430 000	8 880 618	10 256 890	1 194 015
4 603 590		6 417 852	5 045 861	950 000	7 995 226	6 653 051	650 000	6 905 201	2 932 021	100 000	7 817 300	4 063 347	1 400 000	6 259 056	3 603 396	2 000 000
2 123 736		4 577 775	2 965 393		4 434 807	2 339 047		4 166 596	2 655 650		4 338 731	2 003 928		4 339 814	2 244 365	
68 034 132	9 713 920	64 160 606	76 274 378	9 931 210	95 307 794	93 438 564	8 931 481	72 951 740	82 558 500	1 804 894	61 987 324	70 550 536	7 150 849	79 277 207	71 645 542	9 670 614

	April			May			June			TOTAL	
	.,										
Davience	Operational Evn	Conital Fun	Davience	Operational Evn	Comitted From	Davianua	Operational Evn	Comital Fun	Davianua	Onerstianal Fun	Conital Fun
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6 113 392	8 603 114		36 810	6 684 020		9 305 657	23 662 261	0	64 860 800	106 241 710	-
13 980 484	3 678 941		14 022 265	3 496 991		16 149 739	6 211 575	0	183 766 328	70 482 454	-
973 987	1 397 101	429 000	614 108	5 836 551	1 444 000	3 321 605	27 236 497	942 000	11 424 419	73 204 338	4 213 030
379 418	2 619 674	110 000	780 933	2 329 828	138 000	174 088	2 236 765	-13 000	4 757 496	31 215 390	3 220 000
607.262	1.670.610	F0.000	F77 400	4 224 420	10.000	2 042 520	040 570	1 207 615	40 400 556	10.300.104	F 00F 64F
607 363	1 670 619	50 000	577 199	1 334 138	10 000	3 842 520	840 578	1 207 615	10 488 556	18 269 164	5 065 615
1 452 509	5 152 719		1 225 430	3 449 828	50 000	26 040 435	31 205 494	245 000	37 676 000	71 285 184	295 000
C 902 7C9	25 622 007	902.414	0.010.125	204.254	1 502 114	2 (91 200	7 027 720	16 400 191	F2 922 00F	22 402 267	26 220 070
6 803 768	25 633 007	803 114	8 010 135	394 254	1 503 114	3 681 200	-7 827 739	16 499 181	53 822 985	32 402 367	26 320 979
734 909	3 329 929	0	493 663	3 151 481	14 750	3 230 637	24 712 556	5 000	9 548 932	63 639 563	25 000
886 409	12 569 707	1 652 500	1 303 337	10 918 659	1 682 500	6 123 638	2 107 888	2 014 300	11 989 727	84 932 530	13 204 327
000 403	12 303 707	1 032 300	1 303 337	10 310 033	1 002 300	0 123 030	2 10, 000	2 011 300	11 303 727	04 332 330	10 204 327
378	381 975		176	597 571		126	1 544 488		100 522	6 499 664	510 367
28 208 610	20 916 844	2 840 735	20 998 219	18 778 519	2 820 735	75 875 507	19 494 424	10 286 642	344 360 730	255 108 334	26 781 489
20 200 010	20 910 844	2 040 /35	20 990 219	10 / / 0 519	2 020 733	/3 6/3 50/	15 454 424	10 200 042	344 300 730	255 108 354	20 /01 489
8 465 062	7 780 922	800 000	7 335 865	10 103 601	1 250 000	10 039 066	-10 700 790	64 056	109 211 101	62 212 634	12 589 745
6 340 097	4 731 413	1 900 000	5 661 885	4 488 828	2 125 000	2 075 659	10 141 057	1 762 000	70 702 490	57 744 886	10 887 000
4 359 526	2 870 054		4 323 628	2 312 793	10 000	11 571 232	28 884 919	4 900	59 544 160	54 165 175	14 900
79 305 912	101 336 018	8 585 349	65 383 653	73 877 063	11 048 099	171 431 108	159 749 973	33 017 694	972 254 246	987 403 393	103 127 452

Overstrand Municipality: Revenue by Source for the 2015/16 financial year- Revised 4th Adjustments Budget 28 April 2016

Ignite Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1 Property rates	15 126 605	12 904 885	12 889 128	12 999 426	12 894 643	12 999 426	12 944 908	13 046 697	12 957 671	13 174 328	12 903 940	17 888 642	162 730 300
Property rates - penalties & collection													
2 charges	68 929	84 340	79 280	67 163	67 541	65 903	65 987	67 400	66 036	64 889	61 600	131 932	891 000
3 Service charges - electricity revenue	33 517 441	32 582 803	30 464 886	27 574 353	26 424 231	26 402 986	23 221 606	20 417 214	26 941 456	28 802 148	29 980 387	30 547 220	336 876 730
4 Service charges - water revenue	7 011 340	5 877 836	7 016 085	7 036 885	9 158 020	10 197 880	12 449 462	9 787 718	9 643 977	9 144 090	7 133 138	10 588 341	105 044 773
5 Service charges - sanitation revenue	4 635 453	4 571 371	4 976 755	4 820 573	5 306 914	5 967 878	7 389 233	5 799 254	6 106 275	5 304 909	5 270 445	7 225 679	67 374 740
6 Service charges - refuse revenue	5 025 639	4 939 196	4 995 903	5 019 409	5 031 868	5 019 889	4 791 275	4 977 804	4 981 992	4 992 489	4 964 846	4 747 850	59 488 160
7 Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	-
8 Rental of facilities and equipment	992 709	735 735	662 189	765 454	1 565 438	1 374 647	993 332	704 586	989 455	511 052	411 718	2 276 429	11 982 745
9 Interest earned - external investments	578 073	535 879	593 653	627 452	597 650	602 986	480 110	556 308	437 927	558 494	622 797	2 781 329	8 972 658
10 Interest earned - outstanding debtors	205 268	226 527	208 602	210 071	188 957	200 366	202 868	209 840	203 409	203 588	199 961	177 043	2 436 500
11 Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	-
12 Fines	514 327	444 582	607 041	513 802	428 037	959 460	643 157	1 022 180	655 932	900 766	626 018	24 544 179	31 859 480
13 Licences and permits	181 579	200 928	140 908	164 647	156 718	142 310	212 987	201 279	162 247	192 443	199 573	233 882	2 189 500
14 Agency services	208 001	196 108	170 273	245 936	253 466	216 784	273 501	206 567	204 040	236 738	239 423	519 160	2 970 000
15 Transfers recognised - operational	22 503 036	188 031	402 191	153 549	409 031	29 324 340	7 033 985	3 753 271	14 359 353	13 541 885	1 427 332	8 138 347	101 234 351
16 Other revenue	890 919	1 191 709	1 393 751	1 510 284	1 678 093	1 832 938	1 440 329	1 237 205	1 567 437	1 678 093	1 342 474	938 098	16 701 330
17 Gains on disposal of PPE												0	-
18 Transfers recognised - capital	2 889 813	2 024 224	1 533 846	3 010 028	4 633 668	7 266 469	4 354 518	2 504 599	4 399 189	7 411 875	5 312 561	16 161 189	61 501 979
TOTAL	R 94 349 133	R 66 704 154	R 66 134 493 R	64 719 032	R 68 794 275	R 102 574 262	R 76 497 258	R 64 491 923	R 83 676 395	R 86 717 787	R 70 696 214 R	126 899 319	R 972 254 246