

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16- 4th Adjustments Budget 28 April 2016

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
1	Community Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	100.45%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	98	20	50	75	98
2	Community Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	101560	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	100000	100000	0	15000	65000	100000
3	Infrastructure & Planning	Waste water management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	82.78%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Last Value	Percentage	90	90	90	90	90	90
4	Infrastructure & Planning	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	95.38%	Independent Laboratory test result	Last Value	Percentage	95	95	95	95	95	95
5	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 25% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100}}	% of water unaccounted for	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	21.50%	Annual Financial Statements	Reverse Stand-Along	Percentage	25	25	0	0	0	25
6	Community Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	9	Minutes of the ward committee meetings held	Accumulative	Number	8	8	2	2	2	2
7	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	4	EMT minutes where item served.	Accumulative	Number	4	4	1	1	1	1
8	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	4	Minutes of the Audit Committee	Accumulative	Number	4	4	1	1	1	1
9	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	1	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Number	1	1	0	0	0	1
10	Economic Development	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report bi-annually to the Portfolio Committee on LED and Tourism initiatives	Bi-annual report on LED and Tourism initiatives	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Bi-annual report on LED & Tourism initiatives to Portfolio Committee/ Minutes	Accumulative	Number	2	2	0	1	0	1

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11	Economic Development	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by end August 2015	Number of reports submitted	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	Report submitted to Council	Carry Over	Number	1	1	1	0	0	0
12	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 30 SMME's in terms of the SMME Development Programme by 30 June 2016	Number of SMME's supported	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	List of the number of SMME'S supported	Accumulative	Number	30	30	5	10	5	10
13	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Raise funds for local economic development through financial and non-financial resources mobilisation	Number of MOU's entered into and amount generated	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters	Accumulative	Number	3	3	0	2	0	1
14	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters, quarterly report	Accumulative	Number	4	4	1	1	1	1
15	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 396 work opportunities)	Number of temporary jobs created	Creating opportunities for growth and jobs	All	Director: Economic Development	517	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	396	396	120	100	90	86
16	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	Walk-in attendance registers	Accumulative	Number	12	12	3	3	3	3
17	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	2.3	Annual Financial Statements & Sec 71 reports	Last Value	Number	1.3	1.3	0	0	0	1.3
18	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	16.72%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	17	17	0	0	0	17
19	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	10.40%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	12.2	12.2	0	0	0	12.2
20	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2015	Financial statements submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	1	E-mail as confirmation of submission	Carry Over	Number	1	1	1	0	0	0

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

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33	Management Services	Corporate services	A better South Africa, a better Africa and world	Municipal Transformation and Institutional Development	Building Safer Communities	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Establish a LDAC (Local Drug Action Committee) in terms of the Prevention and Treatment of Substance Abuse Act by August 2015	Established LDAC	Increase wellness, safety and tackle social ills	All	Director: Management Services	new kpi	Minutes of meeting / Attendance Register	Carry Over	Number	1	1	1	0	0	0
34	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of June 2016	Reviewed plan submitted	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	1	0	0	0	1
35	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	Increase wellness, safety and tackle social ills	All	Director: Protection Services	55	Quarterly statistical report	Accumulative	Number	32	32	10	6	6	10
36	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	1	0	0	0	1
37	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of June 2016	Plan reviewed	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Reviewed Fire Management Plan	Carry Over	Number	1	1	0	0	0	1
38	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect 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	R 5 154 575	SAMRAS reports	Accumulative	Currency	8000000	6000000	2000000	2000000	1000000	1000000
39	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households 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, quality and inclusive living environment	All	Director: Community Services	new kpi	Bi-annual report from Housing Department indicating the number of water points provided; Report on the GPS coordinates of the taps	Last Value	Number	3159	126	0	0	0	126
40	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	27373	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32483	32483	0	0	0	32483
41	Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	34299	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	33094	33094	0	0	0	33094
42	Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of 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	new kpi	Bi-annual EMIS report on the weekly refuse removal	Last Value	Number	3159	52	0	0	0	52

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

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Ignite Ref	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016
1	Management Services	Information Technology	Corporate services	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	1								
2	Management Services	Information Technology	Corporate services	TERMINAL SERVER UPGRADE	TERMINAL SERVER UPGRADE	1								
3	Management Services	Information Technology	Corporate services	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	2						800 000		
4	Infrastructure & Planning	Engineering Services	Planning and development	PMU BUILDING	PMU BUILDING	3		100 000	241 030					
5	Management Services	Information Technology	Corporate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	1		26 000	26 000			28 000	77 000	
6	Management Services	Information Technology	Corporate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	1								15 000
7	Management Services	Legal Services	Corporate services	MINOR ASSETS:LEGAL SERVICES	MINOR ASSETS:LEGAL SERVICES	1								5 000
8	Management Services	Human Resources	Corporate services	MINOR ASSETS:HUMAN RESOURCES	MINOR ASSETS:HUMAN RESOURCES	1								
9	Finance	Director: Finance	Budget and treasury office	MINOR ASSETS:FINANCE	MINOR ASSETS:FINANCE	1								
10	Infrastructure & Planning	Engineering Services	Planning and development	MINOR ASSETS:PROPERTY SERVICES	MINOR ASSETS:PROPERTY SERVICES	1								
11	Community Services	Director: Community Services	Corporate services	MINOR ASSETS:FLEET MANAGEMENT	MINOR ASSETS:FLEET MANAGEMENT	1								
12	Community Services	Director: Community Services	Corporate services	VEHICLES -REFURBISHMENT/REBUILD ENGINES	VEHICLES -REFURBISHMENT/REBUILD ENGINES	1			40 000		40 000			
13	Community Services	Director: Community Services	Corporate services	VEHICLES	VEHICLES	1								
14	Council & Municipal Manager	Municipal Manager	Executive and council	MINOR ASSETS	MINOR ASSETS	1								
15	Community Services	Director: Community Services	Community and social services	EXTENSION OF COMMUNITY HALL	EXTENSION OF COMMUNITY HALL	4						20 000	30 000	10 000
16	Community Services	Director: Community Services	Community and social 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				
18	Community Services	Director: Community Services	Community and social services	EXTENDED BUS SHELTER AT KM CLINIC	EXTENDED BUS SHELTER AT KM CLINIC	4								
18	Community Services	Deputy Director: Community Services	Community and social services	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	5		250 000	300 000	450 000	600 000	500 000	400 000	
19	Community Services	Director: Community Services	Community and social services	MINOR ASSETS -LIBRARIES AND ARCHIVES	MINOR ASSETS -LIBRARIES AND ARCHIVES	5		16 000			16 000	2 000		
20	Community Services	Director: Community Services	Community and social services	SUNDIALS	SUNDIALS	3								
21	Community Services	Director: Community Services	Community and social services	MINOR ASSETS:AREA MANAGER	MINOR ASSETS:AREA MANAGER	1								
22	Infrastructure & Planning	Building Services	Planning and development	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	1								
23	Economic Development	Director: Economic Development	Planning and development	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	1								5 250
24	Economic Development	Director: Economic Development	Planning and development	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	1								
25	Protection Services	Fire & Disaster Management	Public safety	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	1								
26	Protection Services	Fire & Disaster Management	Public safety	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE BAY	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE BAY	4		35 000	80 000	80 000				
27	Infrastructure & Planning	Engineering Services	Sport and recreation	OVERHILLS:KLEINMOND SOCCERFIELD	OVERHILLS:KLEINMOND SOCCERFIELD	3		100 000	100 000	600 000	700 000	650 000	600 000	750 000
28	Infrastructure & Planning	Engineering Services	Sport and recreation	TURF SOCCERFIELD	TURF SOCCERFIELD	3		50 000	50 000	50 000	50 000			
29	Infrastructure & Planning	Engineering Services	Sport and recreation	SPORT FACILITIES	SPORT FACILITIES	3								
30	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :SPORT AND RECREATION	MINOR ASSETS :SPORT AND RECREATION	1				20 000				
31	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :RECREATIONAL FACILITIES	MINOR ASSETS :RECREATIONAL FACILITIES	1								
32	Community Services	Director: Community Services	Sport and recreation	PLAY PARK -WESTDENE	PLAY PARK -WESTDENE	4								50 000
33	Community Services	Director: Community Services	Sport and recreation	PLAY PARK -ZWELIHLE	PLAY PARK -ZWELIHLE	4								
34	Community Services	Director: Community Services	Sport and recreation	UPGRADING OF SCHULPHOEK BERM PLAY PARK	UPGRADING OF SCHULPHOEK BERM PLAY PARK	4								

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Ignite Ref	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016
33	Community Services	Director: Community Services	Sport and recreation	PLAY PARK	PLAY PARK	4								
34	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	6								
35	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	19								
36	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	4								
37	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	4								
38	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :RECREATIONAL FACILITIES	MINOR ASSETS :RECREATIONAL FACILITIES	1					28 000			
39	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE MANDELA SQUARE -83 SITES	ZWELIHLE MANDELA SQUARE -83 SITES	7			329 178	329 178	329 178		433 073	329 178
40	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE ADMIN SITE - 164 SITES	ZWELIHLE ADMIN SITE - 164 SITES	7			650 424	682 424	650 424	14 001	546 529	650 424
41	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE SITE C2 - 132 SITES	ZWELIHLE SITE C2 - 132 SITES	7			523 512	523 512	523 512		523 512	523 512
42	Infrastructure & Planning	Engineering Services	Housing	MOUNT PLEASANT IRDP	MOUNT PLEASANT IRDP	7								
43	Infrastructure & Planning	Engineering Services	Housing	SWARTDAMROAD IRDP	SWARTDAMROAD IRDP	7								
44	Infrastructure & Planning	Engineering Services	Housing	MASAKHANE	MASAKHANE	7								
45	Infrastructure & Planning	Engineering Services	Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	7								
46	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE PROJECT -TRANSIT CAMP	ZWELIHLE PROJECT -TRANSIT CAMP	7								
47	Infrastructure & Planning	Engineering Services	Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	7								
48	Infrastructure & Planning	Engineering Services	Housing	HAWSTON PROJECT - IRDP	HAWSTON PROJECT - IRDP	7								
49	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE -TAMBO SQUARE PROJECT	ZWELIHLE -TAMBO SQUARE PROJECT	7								
50	Infrastructure & Planning	Engineering Services	Housing	STANFORD IRDP	STANFORD IRDP	7								
51	Infrastructure & Planning	Engineering Services	Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	7								
52	Infrastructure & Planning	Engineering Services	Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	7								
53	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATION OF EXISTING PAVE ROAD (LIC)	REHABILITATION OF EXISTING PAVE ROAD (LIC)	3	100 000		300 000	600 000	700 000	800 000	700 000	200 000
54	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATE ROADS AND UPGRADE STORMWATER	REHABILITATE ROADS AND UPGRADE STORMWATER	3			600 000	800 000	800 000	700 000	350 527	725 000
55	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	3								
56	Infrastructure & Planning	Engineering Services	Road transport	SIDEWALKS	SIDEWALKS	4								
57	Infrastructure & Planning	Engineering Services	Road transport	TARRING OF ROADS	TARRING OF ROADS	4								100 000
58	Infrastructure & Planning	Engineering Services	Road transport	UPGRADING OF ROADS & STORMWATER	UPGRADING OF ROADS & STORMWATER	4								
59	Infrastructure & Planning	Engineering Services	Road transport	PAVING OF CIRCLES (INCL. STORMWATER)	PAVING OF CIRCLES (INCL. STORMWATER)	4								50 000
60	Infrastructure & Planning	Engineering Services	Road transport	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	4						20 000	80 000	80 000
61	Infrastructure & Planning	Engineering Services	Road transport	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	4			30 000	30 000				
62	Infrastructure & Planning	Engineering Services	Road transport	TARRING OF ROADS - PEARLY BEACH	TARRING OF ROADS - PEARLY BEACH	4								
63	Infrastructure & Planning	Engineering Services	Road transport	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	4								32 500
64	Infrastructure & Planning	Engineering Services	Road transport	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	4								
65	Infrastructure & Planning	Engineering Services	Road transport	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	4								50 000
66	Infrastructure & Planning	Engineering Services	Road transport	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	1				7 000				
67	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	8			152 773	305 547	152 773	152 773	305 547	305 547

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Ignite Ref	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Budget											
						July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016			
68	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	GANSBAAI: MINISUB AND MV/LV UPGRADE	GANSBAAI: MINISUB AND MV/LV UPGRADE	9				172 409	344 818	172 409	172 409	344 818	344 818		
69	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	BLOMPARK: LOW VOLTAGE UPGRADE	BLOMPARK: LOW VOLTAGE UPGRADE	8			33 237	66 475	33 237	33 237	66 475	66 475			
70	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	8			51 947	103 895	51 947	51 947	103 895	103 895			
71	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	10									2 000 000		
72	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	11											
73	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	12											
74	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT	12											
75	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	8			500 000	100 000	400 000						
76	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
77	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
78	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
79	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
80	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	4				100 000				100 000			
81	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	STREET LIGHTS	STREET LIGHTS	4									20 000		
82	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	STREET LIGHTS (6)	STREET LIGHTS (6)	4							10 000	10 000	10 000		
83	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	13											
84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	14											
85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	13											
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	13											
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT	13											
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	15											
89	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
90	Infrastructure & Planning	Engineering Services	Water	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	16			3 800 439	2 252 361	3 600 000						
91	Infrastructure & Planning	Engineering Services	Water	UPGRADING OF "DIE OOG" PUMP STATION	UPGRADING OF "DIE OOG" PUMP STATION	11											
92	Infrastructure & Planning	Engineering Services	Water	NEW BULK WATER RESERVOIR -SANDBAAI	NEW BULK WATER RESERVOIR -SANDBAAI	18											

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Ignite Ref	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016
	Directorate														
93	Infrastructure & Planning	Engineering Services	Water	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	11									
94	Infrastructure & Planning	Engineering Services	Water	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	8				300 000	600 000				
95	Infrastructure & Planning	Engineering Services	Water	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	8							200 000	600 000	
96	Infrastructure & Planning	Engineering Services	Water	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	8							50 000		50 000
97	Infrastructure & Planning	Engineering Services	Water	NEW 1 ML/S RESERVOIR OHW.B31	NEW 1 ML/S RESERVOIR OHW.B32	3		142 313	200 000	300 000	400 000			1 230 000	544 015
98	Infrastructure & Planning	Engineering Services	Water	WATERMAIN PROJECT ZWELIHLE/MT PLEASANT	WATERMAIN PROJECT ZWELIHLE/MT PLEASANT										
99	Infrastructure & Planning	Engineering Services	Water	160 MM Ø LINK WATERMAIN OHW9.10	161 MM Ø LINK WATERMAIN OHW9.10	3									
100	Infrastructure & Planning	Engineering Services	Water	HAWSTON: BULK WATER	HAWSTON: BULK WATER	3									
101	Infrastructure & Planning	Engineering Services	Water	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	3									
102	Infrastructure & Planning	Engineering Services	Water	NEW 500 MM -WATER PIPE LINE	NEW 500 MM -WATER PIPE LINE	3									
103	Infrastructure & Planning	Engineering Services	Water	BAARDSKEERDERSBOS BULK WATER SUPPLY UPGRADE	BAARDSKEERDERSBOS BULK WATER SUPPLY UPGRADE	13									
104	Infrastructure & Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	1			4 000						
105	Infrastructure & Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	1			3 000						
106	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	17					250 000	100 000	100 000	700 000	700 000
107	Infrastructure & Planning	Engineering Services	Waste water management	STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	17								500 000	700 000
108	Infrastructure & Planning	Engineering Services	Waste water management	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	8						50 000			100 000
109	Infrastructure & Planning	Engineering Services	Waste water management	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	18									
110	Infrastructure & Planning	Engineering Services	Waste water management	GANSBAAI - CBD SEWER NETWORK EXTENSION	GANSBAAI - CBD SEWER NETWORK EXTENSION	18									
111	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	8								200 000	400 000
112	Infrastructure & Planning	Engineering Services	Waste water management	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	3									
113	Infrastructure & Planning	Engineering Services	Waste water management	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.3	3									
114	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	13									
115	Infrastructure & Planning	Engineering Services	Waste water management	MINOR ASSETS : SEWERAGE	MINOR ASSETS : SEWERAGE	1									
116	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER -AD HOC	STORMWATER -AD HOC	4									
117	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER DRAINAGE CHANNELS - PHASE 2	STORMWATER DRAINAGE CHANNELS - PHASE 3	4									
118	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	4									50 000
119	Infrastructure & Planning	Engineering Services	Waste water management	MASAKHANE STORM WATER	MASAKHANE STORM WATER										
120	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	4									50 000
121	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADE STORMWATER - INTERNAL & EXTERNAL	UPGRADE STORMWATER - INTERNAL & EXTERNAL	3				600 000	700 000	500 000			
122	Infrastructure & Planning	Engineering Services	Waste management	MINOR ASSETS:SOLID WASTE DISPOSAL	MINOR ASSETS:SOLID WASTE DISPOSAL	1									
0															
0							100 000	719 313	2 454 030	9 713 919	9 931 210	8 931 480	1 804 894	7 150 849	9 670 614

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April 2016			May 2016			June 2016			Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019			
											CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other		
				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				2 800 000		
								0								4 000 000				4 000 000		
								20 000						20 000								
				5 000		5 000		10 000						10 000								
	50 000							100 000						100 000								
						150 000		150 000						150 000								
						50 000		50 000						50 000								

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April 2016			May 2016			June 2016			Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019		
											CRR	Other	CRR	Other	CRR	Other	CRR	Other	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					200 000								
					1 800			8 800					8 800								
305 547		305 547			613 946			2 600 000					2 600 000								

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April 2016			May 2016			June 2016			Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019			
											CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	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				

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April 2016			May 2016			June 2016			Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019			
											CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other		
								0							9 500 000							
								900 000					900 000									
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									
								0								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									
								4 000					4 000									
								3 000					3 000									
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									
								0					0									
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			September			
Ignite	Directorate	List	200 characters	Ignite	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
1	Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	1	Executive and council	22 335 418	5 823 116		37 823	6 253 547		30 911	6 369 779		499 101
15	Finance	Director: Finance	Municipal governance and administartion	2	Budget and treasury office	19 075 664	2 592 418		16 454 499	3 856 972		16 618 763	10 100 090		16 765 841
4	Management Services	Director: Management Services	Municipal governance and administartion	3	Corporate services	591 407	890 727		349 484	11 735 931	126 000	428 688	2 804 685	267 030	1 090 630
27	Community Services	Director: Community Services	Community and public safety	4	Community and social services	432 386	2 017 251		425 115	2 391 215	301 000	336 851	2 329 534	430 000	358 037
27	Community Services	Director: Community Services	Community and public safety	5	Sport and recreation	313 573	1 139 509		354 189	1 412 389	150 000	340 110	1 415 983	150 000	424 873
23	Protection Services	Director: Protection Services	Community and public safety	6	Public safety	879 075	2 309 682		757 676	3 053 298		609 409	3 280 761		1 000 995
27	Community Services	Director: Community Services	Community and public safety	7	Housing	7 473 827	298 320		720 256	508 572		444 164	328 450		2 512 488
49	Economic Development	Director: Economic Development	Economic and environmental services	9	Planning and development	252 233	1 716 850		702 940	2 553 250		539 694	3 313 919		808 284
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	10	Road transport	11 841	4 864 837	100 000	469 376	5 287 394		492 206	5 578 505	900 000	791 712
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	11	Environmental protection	11 109	326 932		6 743	330 232		7 164	367 370		6 576
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	12	Electricity	23 647 137	12 108 226		26 577 884	25 285 227		27 134 933	26 525 998	500 000	16 596 853
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	13	Water	7 326 275	3 976 044		8 591 163	4 722 715	142 313	8 003 647	4 821 344	207 000	10 147 615
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	14	Waste water management	4 721 067	3 405 031		4 932 363	4 034 282		5 253 697	4 043 010		6 323 086
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	15	Waste management	4 388 307	1 474 425		4 300 421	2 074 350		4 360 411	2 216 515		4 382 913
TOTAL						91 459 320	42 943 370	100 000	64 679 932	73 499 372	719 313	64 600 647	73 495 944	2 454 030	61 709 004

Overstrand Municipality: Monthly Cashflow for the 2015/16 financial year- Revised 4th Adjustments Budget 28 April 2016

October		November			December			January			February			March		
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.
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		267 198	4 273 674		1 296 118	3 017 196		397 660	2 361 600		308 077	3 015 013		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

Overstrand Municipality: Monthly Cashflow for the 2015/16 financial year- Revised 4th Adjustments Budget 28 April 2016

April			May			June			TOTAL		
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
607 363	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
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
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
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
2	Property rates - penalties & collection charges	68 929	84 340	79 280	67 163	67 541	65 903	65 987	67 400	66 036	64 889	61 600	131 932	891 000
3	Service charges - electricity revenue	33 517 441	32 582 803	30 464 886	27 574 353	26 424 231	26 402 986	23 221 606	20 417 214	26 941 456	28 802 148	29 980 387	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