

13. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2016/17

9/1/2/5

R Louw

12 April 2017

(028) 313 8071

Corporate Head Office

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 2016/17 to Council for approval.

2. Service Delivery and Budget Implementation Plan - IGNITE

Management Services
Strategic Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

6. Background/Discussion/Evaluation/Conclusion

Background

In terms of section 54 (c) of the MFMA, the Mayor of a municipality must: inter alia- consider and if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed 3rd adjustments budget for 2016/17 will serve before Special Council on 18 April 2017.

The SDBIP is revised due to the proposed 3rd adjustments budget for 2016/17. The adjusted service delivery indicators and financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2016/17. The proposed service delivery amendments to the Top Layer and Departmental SDBIP are attached as Annexure B.

7. Financial Implications

Not applicable

8. Staff Implications

Report compiled in-house

9. Comments from other Departments, Divisions and Administrations

The adjusted financial information was provided by the Budget Office and the service delivery amendments requested by the respective Directorates.

10. Annexures

Annexure A: Revised SDBIP for 2016/17, due to the 3rd Adjustments budget for 2016/17

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2016/17 (3rd adjustments budget for 2016/17)

RECOMMENDATION TO THE COUNCIL:

1. that the revised SDBIP for 2016/17 **be approved**;
2. that the amendments to the Departmental and Top Layer SDBIP for 2016/17 **be approved**; and
3. that the revised SDBIP for 2016/17 **be made public**.

RESPONSIBLE OFFICIAL :**R LOUW****TARGET DATE FOR IMPLEMENTATION :****21 APRIL 2017**

Strategic Area	Department	Service	Objective	Key Performance Indicator	Target	Actual	Notes	Carry Over	Carry Over	Carry Over	Carry Over	Carry Over	Carry Over	Carry Over	Carry Over	Carry Over	Carry Over
1	Community Services (Non-core)	Community Services (Non-core)	Optimization of resources	% of total conditional operational grants spent	100	96	Year to date expenses (SABRAS report)	0	20	30	50	30	50	30	50	30	50
2	Community Services	Basic Service Delivery	Provision of municipal services	m² of roads patched and resurfaced	160340	160340	Consultants road rehabilitation report	0	20	30	50	30	50	30	50	30	50
3	Water Management	Basic Service Delivery	Provision of municipal services	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 56 of 1998)	90%	95	Report from Directorate Infrastructure (NSRF) compiled from independent laboratory test results	0	20	30	50	30	50	30	50	30	50
4	Water Management	Basic Service Delivery	Provision of municipal services	Quality of potable water comply 95% with SANS 241	95.33	95	Annual Financial Statements	0	20	30	50	30	50	30	50	30	50
5	Water Management	Basic Service Delivery	Provision of municipal services	Less unaccounted water to less than 20% (Number of higher water purifier - Number of inflow water job/Number of inflow sold job) (2007)	8	8	Minutes of the ward committees meetings held	0	20	30	50	30	50	30	50	30	50
6	Finance and Administration (Core function) - Economic and Public Participation	Good Governance and Public Participation	The encouragement of structured community participation in the administrative and public participation	Number of ward committees meetings held to facilitate consultation and regular communication with residents	4	4	EMF initiatives which have been served.	0	20	30	50	30	50	30	50	30	50
7	Executive and Council (Core function) - Mayor and Council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Number of progress reports submitted	new 40	new 40	Three reports on LED and Tourism Initiatives	0	20	30	50	30	50	30	50	30	50
8	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Number of reports on LED & Tourism initiatives to Council by end June 2017	new 30	new 30	Report submitted to Executive Mayor	0	20	30	50	30	50	30	50	30	50
9	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Number of reports submitted	75	75	List of the number of SMEs supported	0	20	30	50	30	50	30	50	30	50
10	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Support 30 SMEs in terms of the SME Development Programme by 30 June 2017	4	4	MCO's entered into with partners, commitment letters	0	20	30	50	30	50	30	50	30	50
11	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Raise funds for local economic development through financial and non-financial resources mobilisation	1	1	MCO's entered into with partners, commitment letters	0	20	30	50	30	50	30	50	30	50

Ass't	Strategic Outcome	Strategic Objective	Key Performance Indicator	Responsible Party	Priority	Start Date	End Date	Frequency	Accumulative Number	Accumulative Value	Accumulative Number	Accumulative Value
11	Economic Development (Core Function) - Economic Development/Planning	Local Economic Development	Plants and Development (Core Function) - Economic Development/Planning	Director: Economic Development	All	1	1	1	1	1	1	1
12	Economic Development (Core Function) - Economic Development/Planning	Local Economic Development	Plants and Development (Core Function) - Economic Development/Planning	Director: Economic Development	All	1	1	1	1	1	1	1
13	Economic Development (Core Function) - Economic Development/Planning	Local Economic Development	Plants and Development (Core Function) - Economic Development/Planning	Director: Economic Development	All	1	1	1	1	1	1	1
14	Finance and Administration (Core Function) - Budget and Treasury Office	Municipal Financial Viability and Management	Finance and Administration (Core Function) - Budget and Treasury Office	Director: Finance	All	1	1	1	1	1	1	1
15	Finance and Administration (Core Function) - Budget and Treasury Office	Municipal Financial Viability and Management	Finance and Administration (Core Function) - Budget and Treasury Office	Director: Finance	All	1	1	1	1	1	1	1
16	Finance and Administration (Core Function) - Budget and Treasury Office	Municipal Financial Viability and Management	Finance and Administration (Core Function) - Budget and Treasury Office	Director: Finance	All	1	1	1	1	1	1	1
17	Finance and Administration (Core Function) - Budget and Treasury Office	Municipal Financial Viability and Management	Finance and Administration (Core Function) - Budget and Treasury Office	Director: Finance	All	1	1	1	1	1	1	1
18	Finance and Administration (Core Function) - Budget and Treasury Office	Municipal Financial Viability and Management	Finance and Administration (Core Function) - Budget and Treasury Office	Director: Finance	All	1	1	1	1	1	1	1
19	Finance and Administration (Core Function) - Budget and Treasury Office	Municipal Financial Viability and Management	Finance and Administration (Core Function) - Budget and Treasury Office	Director: Finance	All	1	1	1	1	1	1	1

Revised Toplayer Service Delivery Budget Implementation Plan for 2016/17: Overstrand Municipality, 3rd adjustments budget, 18.4.2017

Item	Department	Division	Sub-division	Project/Activity	Objectives	Key Performance Indicators	Responsible Officer	Start Date	End Date	Estimated Cost	Actual Cost	Percentage	Carry Over	Notes
20	Infrastructure & Planning	Electricity (Core Function) - Water Distribution	Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Limit electricity losses to 7.5% or less (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units (Generated and/or Generated) x 100%	Director: Infrastructure & Planning	1	7.5	0	0	0	7.5	Report on the implementation of the Water Services Development plan a monthly by the end of October 2016
21	Infrastructure & Planning	Water Management (Core Function) - Water Distribution	Water	Basic Service Delivery	The provision and maintenance of municipal services	Report on the implementation of the Water Services Development plan a monthly by the end of October 2016	Director: Infrastructure & Planning	1	1	0	0	0	0	Report submitted
22	Management Services	Finance and Administration (Core Function) - Human Resources	Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workforce skills plan (local or national) as approved by the budget	Director: Management Services	1	100	20	40	80	100	Embed good governance and integrate service delivery through partnerships and spatial alignment
23	Management Services	Finance and Administration (Core Function) - Human Resources	Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Review the Municipal Organisations' Staff Structure by the end of June 2017	Director: Management Services	1	1	0	0	0	1	Embed good governance and integrate service delivery through partnerships and spatial alignment
24	Management Services	Finance and Administration (Core Function) - Human Resources	Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Revise the Section 14 Access to Information Manual by the end of June 2017 to ensure compliance and up to date	Director: Management Services	1	1	0	0	0	1	Embed good governance and integrate service delivery through partnerships and spatial alignment
25	Management Services	Finance and Administration (Core Function) - Human Resources	Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	90% of the approved and funded program filled (actual number of posts filled divided by the funded posts budgeted) x 100%	Director: Management Services	1	92.3%	0	0	0	0	Embed good governance and integrate service delivery through partnerships and spatial alignment
26	Management Services	Finance and Administration (Core Function) - Legal Services	Legal Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical 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	Director: Management Services	1	60	0	0	0	0	Embed good governance and integrate service delivery through partnerships and spatial alignment
27	Management Services	Finance and Administration (Core Function) - Legal Services	Legal Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Provide legal assistance and input on policies, contracts, agreements, regulations, by-laws and ordinances within 5 working days	Director: Management Services	1	555	0	0	0	0	Embed good governance and integrate service delivery through partnerships and spatial alignment
28	Management Services	Finance and Administration (Core Function) - Legal Services	Legal Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Monthly reports on additional court matters	Director: Management Services	1	new 1st	0	0	0	0	Embed good governance and integrate service delivery through partnerships and spatial alignment
29	Management Services	Finance and Administration (Core Function) - Legal Services	Legal Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Quarterly LDAC meetings	Director: Management Services	1	new 1st	0	0	0	0	Embed good governance and integrate service delivery through partnerships and spatial alignment

Revised Toplayer Service Delivery Budget Implementation Plan for 2016/17- Overstrand Municipality, 3rd adjustments budget, 18.4.2017

Activity	Service	Objectives	Key Performance Indicators	Output	Inputs	Resources	Costs	Value	Notes
30	Protection Services	Public Safety (Non-core Function) - Fire Fighting and Protection	The creation and maintenance of a safe and healthy environment	Annual review and submit Disaster Management Plan to the District by the end of June 2017	Revised plan submitted	Director: Protection Services	1	1	Advisement of receipt from the District.
31	Protection Services	Public Safety (Core Function) - Fire Fighting and Protection	The creation and maintenance of a safe and healthy environment	Arrange public awareness Safety Plan by the end of June in conjunction with the Department of Community Safety	Number of sessions held	Director: Protection Services	1	1	Quarterly statistical report
32	Protection Services	Public Safety (Non-core Function) - Fire Fighting and Protection	The creation and maintenance of a safe and healthy environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	Director: Protection Services	1	1	Correspondence with the Department of Community Safety
33	Protection Services	Public Safety (Non-core Function) - Fire Fighting and Protection	The creation and maintenance of a safe and healthy environment	Review the Fire Management Plan by the end of June 2017	Plan reviewed	Director: Protection Services	1	1	Reviewed Fire Management Plan
34	Protection Services	Finance and Administration (Core Function) - Security Services	The creation and maintenance of a safe and healthy environment	Collect R20,000,000 Public Safety Account by 30 June 2017	Revenue of public safety collected	Director: Protection Services	1	1	SAARUS reports
35	Community Services	Waste Management (Core Function) - Waste Distribution	The provision and maintenance of municipal services	Provision of water to informal households based on the standard of 1 water point to 25 households	The number of installed water points in relation to the number of informal households	Director: Community Services	1	1	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps
36	Community Services	Water Management (Core Function) - Water Distribution	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 100m from the washable standards for piped water	No. of formal households that meet agreed service standards for piped water	Director: Community Services	1	1	Yearly statistics provided by finance department (SAARUS)
37	Community Services	Waste Management (Core Function) - Solid Waste Removal	The provision and maintenance of municipal services	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 removed at least once a week	Director: Community Services	1	1	Yearly statistics provided by finance department (SAARUS)
38	Community Services	Waste Management (Core Function) - Solid Waste Removal	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal vehicles (once per week at 50 weeks per a region)	Director: Community Services	1	1	Bi-annual GIS report on the weekly refuse removal.

Revised Toplayer Service Delivery Budget Implementation Plan for 2016/17 - Overstrand Municipality, 3rd adjustments budget, 18.4.2017

Asset	Department	Function	Service	Sub-Function	Activity	Output	Indicator	Target	Unit	2016/17 Budget	2016/17 Actual	2016/17 Variance	2016/17 %	2016/17 Status	2016/17 Comment	2016/17 %	2016/17 Status	
38	Infrastructure & Planning	Electricity (Core Function) - Electricity	Basic Service Delivery		The provision and maintenance of municipal services	Provision of electricity: Number of metered electrical connections in formal areas (Exclom Areas excluded)	Definition: refers to residential households (RB) and premises (PH) as per Revenue department billed households	18476		25700	20467	0	0	0	20467			
39	Finance and Administration (Core Function) - Budget and Treasury Office	Basic Service Delivery			The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Enable a real time, sustainable, quality and inclusive living environment	6843		7100	7100	7100	7100	100	7100			
40	Finance and Administration (Core Function) - Budget and Treasury Office	Basic Service Delivery			The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Member of indigent households	8621		7100	7100	7100	7100	100	7100			
41	Finance and Administration (Core Function) - Budget and Treasury Office	Basic Service Delivery			The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Percentage of a municipality's capital budget allocated to capital projects identified for 2016/17 in terms of the municipality's IDP (local amount spent on projects identified for the year in the IDP) / total amount budgeted on capital projects (X100)	3129		25	95	5	25	55	46			
42	Community Services	Waste Water Management (Core Function) - Sewerage	Basic Service Delivery		The provision and maintenance of municipal services	The provision of sanitation services to informal households based on the standards of 1 toilet to 5 households	Embedded good governance and increased service delivery through partnership and special alignment	3173		619	628	0	0	0	629			
43	Community Services	Waste Management (Core Function) - Solid Waste Removal	Basic Service Delivery		The provision and maintenance of municipal services	Provision of sanitation services to formal households	Embedded good governance and integrated service partnerships and special alignment	3173		619	628	0	0	0	629			
44	Infrastructure & Planning	Infrastructure (Core Function) - Treasury Office	Basic Service Delivery		The provision and maintenance of municipal services	Definition of a household is a residential unit being billed for the particular service (for sewerage in accordance to the SANRAL Manual) / household system (S400MS)	Embedded good governance and integrated service partnerships and special alignment	100%		100	100	100	100	100	100			
45	Economic Development	Finance and Administration (Core Function) - Finance	Local Economic Development		The provision of economic and social development	Compile an action plan to improve on the LED maturity assessment	97.75%		1	1	0	0	0	1				
46	Finance	Finance and Administration (Core Function) - Finance	Municipal Financial Management		The provision of democratic, accountable and ethical governance	Achieve a global recovery rate not less than 90% (Recovery/total billed for the 22 month period X 100)	95		95	95	95	95	95	95	95			

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Asset	Planning and Development (Core function) – Economic Development/Planning	Community Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 20 SMEs in terms of the Emerging Contractor Development Programme by 30 June 2017	Number of Emerging Contractors supported	Create opportunities for growth and jobs	All	Director: Economic Development	Number	20	20	5	5	5	5
									1	1						

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ASMT Ref	Directorate	Link	Ref	3rd character	6500 character	Surplus	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	Number	
1	Council & Municipal Manager		Executive and Council (Core Function) - Mayor and Council	MINOR ASSETS - MAYOR'S OFFICE	MINOR ASSETS - MAYOR'S OFFICE	Surplus	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30	2017/06/01	2017/06/30		
2	Community Services		Executive and Council (Core Function) - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS - MUNICIPAL MANAGER, TOWN SECRETARY & CHIEF EXEC	MINOR ASSETS - MUNICIPAL MANAGER, TOWN SECRETARY & CHIEF EXEC	Surplus	2016/11/01	2016/12/31	2016/11/01	2016/12/31	2016/11/01	2016/12/31	2016/11/01	2016/12/31	2016/11/01	2016/12/31	2016/11/01	2016/12/31	2016/11/01	2016/12/31	2016/11/01	2016/12/31		
3	Community Services		Executive and Council (Core Function) - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS - MUNICIPAL MANAGER, TOWN SECRETARY & CHIEF EXEC	MINOR ASSETS - MUNICIPAL MANAGER, TOWN SECRETARY & CHIEF EXEC	Surplus	2017/03/01		2017/03/01		2017/03/01		2017/03/01		2017/03/01		2017/03/01		2017/03/01		2017/03/01		2017/03/01	
4	Community Services		Finance and Administration (Core Function) - Administrative and Corporate Support	VEHICLES	VEHICLES	Surplus	2017/03/01	2017/06/30	2017/03/01	2017/06/30	2017/03/01	2017/06/30	2017/03/01	2017/06/30	2017/03/01	2017/06/30	2017/03/01	2017/06/30	2017/03/01	2017/06/30	2017/03/01	2017/06/30		
5	Community Services		Finance and Administration (Core Function) - Administrative and Corporate Support	VEHICLES - REFURBISHMENT/REBUILD ENGINES	VEHICLES - REFURBISHMENT/REBUILD ENGINES	Surplus	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30		
6	Management Services		Finance and Administration (Core Function) - Information Technology	FLEET MANAGEMENT SOFTWARE	FLEET MANAGEMENT SOFTWARE	Surplus	2017/09/01	2017/09/31	2017/09/01	2017/09/31	2017/09/01	2017/09/31	2017/09/01	2017/09/31	2017/09/01	2017/09/31	2017/09/01	2017/09/31	2017/09/01	2017/09/31	2017/09/01	2017/09/31		
7	Management Services		Finance and Administration (Core Function) - Information Technology	CARAVAN PARK LICENSES FEES	CARAVAN PARK LICENSES FEES	Surplus	2016/10/01	2016/10/31	2016/10/01	2016/10/31	2016/10/01	2016/10/31	2016/10/01	2016/10/31	2016/10/01	2016/10/31	2016/10/01	2016/10/31	2016/10/01	2016/10/31	2016/10/01	2016/10/31		
8	Management Services		Finance and Administration (Core Function) - Information Technology	MINOR ASSETS - ICT OVERSTRAND WIDE	MINOR ASSETS - ICT OVERSTRAND WIDE	Surplus	2016/10/01	2017/05/31	2016/10/01	2017/05/31	2016/10/01	2017/05/31	2016/10/01	2017/05/31	2016/10/01	2017/05/31	2016/10/01	2017/05/31	2016/10/01	2017/05/31	2016/10/01	2017/05/31		
9	Community Services		Finance and Administration (Core Function) - Administrative and Corporate Support	MINOR ASSETS - COUNCIL SUPPORT SERVICES	MINOR ASSETS - COUNCIL SUPPORT SERVICES	Surplus	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30		
10	Finance		Finance and Administration (Core Function) - Budget and Treasury	MINOR ASSETS - FINANCE	MINOR ASSETS - FINANCE	Surplus	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30	2017/04/01	2017/06/30		
11	Community Services		Finance and Administration (Core Function) - Fleet Management	MINOR ASSETS - FLEET MANAGEMENT	MINOR ASSETS - FLEET MANAGEMENT	Surplus	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30		
12	Infrastructure & Planning		Finance and Administration (Core Function) - Property Services	MINOR ASSETS - PROPERTY SERVICES	MINOR ASSETS - PROPERTY SERVICES	Surplus	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30		
13	Infrastructure & Planning		Planning and Development (Core Function) - Town Planning, Building Regulations and Enforcement, and City Engineer	MINOR ASSETS - BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS - BUILDING REGULATIONS AND ENFORCEMENT	Surplus	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30	2017/04/01	2017/04/30		
14	Infrastructure & Planning		Planning and Development (Core Function) - Town Planning, Building Regulations and Enforcement, and City Engineer	MINOR ASSETS - TOWN PLANNING, BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS - TOWN PLANNING, BUILDING REGULATIONS AND ENFORCEMENT	Surplus	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30		

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Asstt Ref	Directorate	Dept	300 - Objectives	65007 - Characters	Category	1937/MAJ/00	1937/MAY/00	1937/JUN/00	1937/JUL/00	1937/AUG/00	1937/SEP/00	1937/OCT/00	1937/NOV/00	1937/DEC/00	Ass'tt Ref approved by:	Number
15	Infrastructure & Planning	Environmental Services	Environmental Protection (Core Function) - Biodiversity and Landscape	MINOR ASSETS NATURE CONSERVATION	MINOR ASSETS NATURE CONSERVATION	2017/05/01	2017/05/30	2017/05/01	2017/05/01	2017/05/01	2017/05/30	2017/05/01	2017/05/01	Overstrand	Overstrand	
16	Infrastructure & Planning	Environmental Services	Environmental Protection (Core Function) - Biodiversity and Landscape	BABOON FENCING PROJECT	BABOON FENCING PROJECT	2017/06/01	2017/06/30	2017/06/01	2017/06/01	2017/06/01	2017/06/30	2017/06/01	2017/06/01	Hermanus	Hermanus	
17	Community Services	Director: Community Services	Community and Social Services (Core Function) - Community Halls and Facilities	DEVELOPMENT OF OPEN SPACES/PLAY PARKS	DEVELOPMENT OF OPEN SPACES/PLAY PARKS	2017/05/01	2017/06/30	2017/05/01	2017/05/01	2017/05/01	2017/06/30	2017/04/01	2017/04/01	Gansbaai	Masakhane	
18	Community Services	Director: Community Services	Community and Social Services (Core Function) - Community Halls and Facilities	UPGRADE OF MARKET SQUARE (CNR DIRKE VUS/MARKET STREET)	UPGRADE OF MARKET SQUARE (CNR DIRKE VUS/MARKET STREET)	2017/04/01	2017/06/30	2017/04/01	2017/04/01	2017/04/01	2017/06/30	2017/05/01	2017/05/01	Gansbaai	Gansbaai	
19	Local Economic Development	LED	Planning and Development (Core Function) - Economic Development/Planning	MINOR ASSETS ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS ECONOMIC DEVELOPMENT/PLANNING	2017/05/01	2017/06/30	2017/05/01	2017/05/01	2017/05/01	2017/06/30	2017/06/01	2017/06/01	Overstrand	Overstrand	
20	Infrastructure & Planning	Engineering Services	Planning and Development (Core Function) - Economic Development/Planning	PMU MNG PROJECT	PMU MNG PROJECT	2017/03/01	2017/06/30	2017/03/01	2017/03/01	2017/03/01	2017/06/30	2017/03/01	2017/03/01	Overstrand	Overstrand	
21	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development (Core Function) - Town Planning, Building Regulations and Enforcement, and City Engineer	MINOR ASSETS GIS	MINOR ASSETS GIS	2017/06/01	2017/06/30	2017/06/01	2017/06/01	2017/06/01	2017/06/30	2016/11/01	2016/11/01	Overstrand	Overstrand	
22	Protection Services	Fire & Disaster Management	Public Safety (Non-core Function) - Fire Fighting and Protection	MINOR ASSETS FIRE FIGHTING AND PROTECTION	MINOR ASSETS FIRE FIGHTING AND PROTECTION	2016/11/01	2016/11/30	2016/11/01	2016/11/01	2016/11/01	2016/11/30	2017/04/01	2017/04/01	Overstrand	Overstrand	
23	Community Services	Area Management: Gansbaai	Public Safety (Non-core Function) - Fire Fighting and Protection	FIRE HYDRANTS (PHASE 1)	FIRE HYDRANTS (PHASE 1)	2017/04/01	2017/06/30	2017/04/01	2017/04/01	2017/04/01	2017/06/30	2016/09/01	2016/09/01	Gansbaai	Masakhane	
24	Community Services	Area Management: Hanglip/Westmond	Public Safety (Non-core Function) - Fire Fighting and Protection	COMPLETION OF FIRE STATION	COMPLETION OF FIRE STATION	2016/09/01	2016/11/30	2016/09/01	2016/09/01	2016/09/01	2016/11/30	2016/09/01	2016/09/01	Kleinmond	Pringle Bay	
25	Protection Services	Fire & Disaster Management	Public Safety (Non-core Function) - Fire Fighting and Protection	VEHICLES-FIRE FLEET REFURBISHMENT	VEHICLES-FIRE FLEET REFURBISHMENT	2017/06/01	2017/06/30	2017/06/01	2017/06/01	2017/06/01	2017/06/30	2017/06/01	2017/06/01	Overstrand	Overstrand	
26	Protection Services	Fire & Disaster Management	Public Safety (Non-core Function) - Fire Fighting and Protection	VEHICLES - FIRE	VEHICLES - FIRE	2017/06/01	2017/06/30	2017/06/01	2017/06/01	2017/06/01	2017/06/30	2017/06/01	2017/06/01	Overstrand	Overstrand	
27	Protection Services	Fire & Disaster Management	Public Safety (Non-core Function) - Fire Fighting and Protection	VEHICLES-FIRE SERVICES	VEHICLES-FIRE SERVICES	2017/06/01	2017/06/30	2017/06/01	2017/06/01	2017/06/01	2017/06/30	2017/06/01	2017/06/01	Overstrand	Overstrand	
28	Protection Services	Traffic Services	Public Safety (Non-core Function) - Fire Fighting and Protection	MINOR ASSETS POLICE FORCES, TRAFFIC AND STREET PARKING CONTROL	MINOR ASSETS POLICE FORCES, TRAFFIC AND STREET PARKING CONTROL	2016/09/01	2016/09/30	2016/09/01	2016/09/01	2016/09/01	2016/09/30	2016/12/01	2016/12/01	Overstrand	Overstrand	
29	Infrastructure & Planning	Engineering Services	Community and Social Services (Core Function) - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	2016/12/01	2017/02/28	2016/12/01	2016/12/01	2016/12/01	2017/02/28	2016/12/01	2016/12/01	Hermanus	Hermanus	

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Directorate	Area	Director	Est	2016/17	2017/18	2017/18/19	2018/19/20	2019/20/21	2020/21/22	2021/22/23	2022/23/24	2023/24/25	2024/25/26	2025/26/27	2026/27/28	2027/28/29	2028/29/30	2029/30/31	2030/31/32	2031/32/33
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Asst Ref	Directorate	Area	Est	2016/17	2017/18	2017/18/19	2018/19/20	2019/20/21	2020/21/22	2021/22/23	2022/23/24	2023/24/25	2024/25/26	2025/26/27	2026/27/28	2027/28/29	2028/29/30	2029/30/31	2030/31/32	2031/32/33	2032/33/34	Number
30	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROUND	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROUND	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROUND																
31	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI																
32	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	CONTRIBUTION IN WEST CLIFF	CONTRIBUTION IN WEST CLIFF	CONTRIBUTION IN WEST CLIFF																
33	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	UPGRADING OF MOFFAT HALL	UPGRADING OF MOFFAT HALL	UPGRADING OF MOFFAT HALL																
34	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	ZWELIHLI TAXI RANK-FENCING AND MAINTENANCE	ZWELIHLI TAXI RANK-FENCING AND MAINTENANCE	ZWELIHLI TAXI RANK-FENCING AND MAINTENANCE																
35	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	UPGRADING OF MASZAKHE CRECHE/FENCING PURCHASING AND FIXING PLAY PARK EQUIPMENT (EARTH WORKS,PAVING)	UPGRADING OF MASZAKHE CRECHE/FENCING PURCHASING AND FIXING PLAY PARK EQUIPMENT (EARTH WORKS,PAVING)	UPGRADING OF MASZAKHE CRECHE/FENCING PURCHASING AND FIXING PLAY PARK EQUIPMENT (EARTH WORKS,PAVING)																
36	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	KIOSK & STORE ROOM - HAWNSTON SWIMMING POOL	KIOSK & STORE ROOM - HAWNSTON SWIMMING POOL	KIOSK & STORE ROOM - HAWNSTON SWIMMING POOL																
37	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	HAWNSTON THURSING CENTRE SOUND SYSTEM	HAWNSTON THURSING CENTRE SOUND SYSTEM	HAWNSTON THURSING CENTRE SOUND SYSTEM																
38	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	PA SYSTEM - ZWELIHLI COMMUNITY HALL	PA SYSTEM - ZWELIHLI COMMUNITY HALL	PA SYSTEM - ZWELIHLI COMMUNITY HALL																
39	Community Services	Area Management: Hanglip/Kleinmond	Community and Social Services (Core function) - Community Halls and Facilities	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET																
40	Community Services	Area Management: Hanglip/Kleinmond	Community and Social Services (Core function) - Community Halls and Facilities	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE STABULELA CRECHE	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE STABULELA CRECHE	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE STABULELA CRECHE																
41	Community Services	Area Management: Hanglip/Kleinmond	Community and Social Services (Core function) - Community Halls and Facilities	EXTENSION/ALTERATIONS TO MOOLUTSING COMMUNITY HALL	EXTENSION/ALTERATIONS TO MOOLUTSING COMMUNITY HALL	EXTENSION/ALTERATIONS TO MOOLUTSING COMMUNITY HALL																
42	Community Services	Area Management: Hermanus	Community and Social Services (Non-core function) - Libraries and Archives	HAWNSTON LIBRARY UPGRADE	HAWNSTON LIBRARY UPGRADE	HAWNSTON LIBRARY UPGRADE																
43	Community Services	Area Management: Hermanus	Community and Social Services (Non-core function) - Libraries and Archives	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE																
44	Community Services	Area Management: Hermanus	Community and Social Services (Non-core function) - Libraries and Archives	MINOR ASSETS - LIBRARIES AND ARCHIVES	MINOR ASSETS - LIBRARIES AND ARCHIVES	MINOR ASSETS - LIBRARIES AND ARCHIVES																

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Asb/Ref	Directorate	Area	Unit	200 characters	300 characters	ABETRY	SYT/PM/POD	PTT/PM/POD	PTM/PM/POD	Num. Rep/units/	Unit of Payment/	Number
45	Infrastructure & Planning	Engineering Services	Sport and Recreation (Core Function) - Sports Grounds and Stadiums	ARTIFICIAL TURF SOCCERFIELD	ARTIFICIAL TURF SOCCERFIELD	MIG	2017/06/01	2018/06/30	2017/06/01	Hermanus	Zwellelle	
46	Community Services	Area Management: Gansbaai	Sport and Recreation (Core Function) - Community Parks (Including Nurseries)	PLAYPARK EQUIPMENT (REPLACEMENTS)	PLAYPARK EQUIPMENT (REPLACEMENTS)	Surplus-VSP	2017/05/01	2017/05/30	2016/11/01	Gansbaai	Gansbaai	
47	Community Services	Area Management: Hermanus	Sport and Recreation (Core Function) - Sports Grounds and Stadiums	PURCHASING OF PAVILION (SITTING) & 2 SOCCER POLES	PURCHASING OF PAVILION (SITTING) & 2 SOCCER POLES	Surplus-VSP	2016/11/01	2016/11/30	2016/12/01	Hermanus	Zwellelle	
48	Community Services	Area Management: Hermanus	Sport and Recreation (Core Function) - Community Parks (Including Nurseries)	PLAY PARK - BETWEEN OHAYVA & BAMBANANI STREET	PLAY PARK - BETWEEN OHAYVA & BAMBANANI STREET	Surplus-VSP	2018/12/01	2018/12/31	2017/01/01	Hermanus	Zwellelle	
49	Community Services	Area Management: Hermanus	Sport and Recreation (Core Function) - Community Parks (Including Nurseries)	PLAY PARK- SOPHUMELELE CORRIDOR	PLAY PARK- SOPHUMELELE CORRIDOR	Surplus-VSP	2017/01/01	2017/01/31	2017/04/01	Hermanus	Zwellelle	
50	Community Services	Area Management: Hermanus	Sport and Recreation (Core Function) - Recreational Facilities	BOOKING GYM AT JIKELEZA STREET (EARTH WORKS)	BOOKING GYM AT JIKELEZA STREET (EARTH WORKS)	Surplus-VSP	2017/04/01	2017/04/30	2017/06/01	Hermanus	Zwellelle	
51	Community Services	Area Management: Gansbaai	Sport and Recreation (Core Function) - Community Parks (Including Nurseries)	MINOR ASSETS-COMMUNITY PARK(INCL. NURSERIES)	MINOR ASSETS-COMMUNITY PARK(INCL. NURSERIES)	Surplus	2017/06/01	2017/06/30	2017/04/01	Overstrand	Overstrand	
52	Community Services	Area Management: Gansbaai	Sport and Recreation (Core Function) - Community Parks (Including Nurseries)	MINOR ASSETS-COMMUNITY PARK(INCL. NURSERIES)	MINOR ASSETS-COMMUNITY PARK(INCL. NURSERIES)	Surplus	2017/02/01	2017/06/30	2017/02/01	Gansbaai	Gansbaai	
53	Community Services	Area Management: Hermanus	Sport and Recreation (Core Function) - Community Parks (Including Nurseries)	MINOR ASSETS-COMMUNITY PARK(INCL. NURSERIES)	MINOR ASSETS-COMMUNITY PARK(INCL. NURSERIES)	Surplus	2017/04/01	2017/06/30	2016/08/01	Overstrand	Overstrand	
54	Infrastructure & Planning	Engineering Services	Sport and Recreation (Core Function) - Sports Grounds and Stadiums	OVERHILLS - KLEINKOND SOCCERFIELD	OVERHILLS - KLEINKOND SOCCERFIELD	MIG	2016/08/01	2016/10/30	2017/02/01	Kleinmond	Kleinmond	450000
55	Infrastructure & Planning	Engineering Services	Sport and Recreation (Core Function) - Sports Grounds and Stadiums	SPORT FACILITIES	SPORT FACILITIES	MIG	2017/02/01	2017/04/30	2017/02/01	Overstrand	Overstrand	
56	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	MASAKHANE	MASAKHANE	PROV-H	2017/02/01	2017/05/30	2017/02/01	Gansbaai	Masakhane	
57	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	2017/02/01	2017/06/30	2017/04/01	Gansbaai	Beverly Hills	
58	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	ZWELLELLE PROJECT -TRANSIT CAMP	ZWELLELLE PROJECT -TRANSIT CAMP	PROV-H	2017/04/01	2017/06/30	2017/02/01	Hermanus	Zwellelle	
59	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	MANDELA SQUARE	MANDELA SQUARE	PROV-H	2017/02/01	2017/06/30	2017/01/01	Hermanus	Zwellelle	
60	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	SMARTDAMROAD RDP	SMARTDAMROAD RDP	PROV-H	2017/02/01	2017/06/30	2017/02/01	Hermanus	Mount Pleasant	
61	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	BLUFFELIJSBAAI	BLUFFELIJSBAAI	PROV-H	2017/07/01	2018/06/30	2017/02/01	Gansbaai	Bluffeljsbaai	

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Asset Ref	Description	Director	Unit	300 character	6500 character	Project name	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	1927MUDDD	
62	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	HAWSTON PROJECT - IRDP	HAWSTON PROJECT - IRDP	PROV-H	2017/02/01	2017/06/30	2017/06/01	2017/06/01	2017/06/01	Hermanus	Hermanus	Hevelton							
63	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	HOUSING BOUNDARY WALLS - MOUNT PLEASANT & ZWELIHE	HOUSING BOUNDARY WALLS - MOUNT PLEASANT & ZWELIHE	SURPLUS-BL	2017/03/01	2017/06/30	2017/03/01	2017/03/01	2017/03/01	Hermanus	Hermanus	Mt Rest/Zw							
64	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	ZWELIHE ADMIN SITE - TRA WELCORES (I2S)	ZWELIHE ADMIN SITE - TRA WELCORES (I2S)	PROV-H	2017/03/01	2017/06/30	2017/03/01	2017/03/01	2017/03/01	Hermanus	Hermanus	Zwelihe							
65	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	ZWELIHE - TAMBO SQUARE PROJECT	ZWELIHE - TAMBO SQUARE PROJECT	PROV-H	2017/06/01	2018/06/30	2017/06/01	2018/06/01	2018/06/01	Hermanus	Hermanus	Zwelihe							
66	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	2016/11/01	2016/11/31	2017/06/01	2017/06/01	2017/06/01	Stanford	Stanford	Stanford							
67	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H	2017/06/01	2019/06/30	2017/06/01	2017/06/01	2017/06/01	Gansbaai	Gansbaai	Blompark							
68	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	PROV-H	2017/06/01	2019/06/30	2017/06/01	2019/06/01	2019/06/01	Kleinmond	Kleinmond	Overhills							
69	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	2016/07/01	2016/11/31	2016/07/01	2016/07/01	2016/07/01	Hermanus	Hermanus	Zwelihe			30000	30000			
70	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	MIG	2016/08/01	2017/06/30	2016/08/01	2017/06/01	2017/06/01	Hermanus	Hermanus	Zwelihe							
71	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS AND UPGRADE STORMWATER	REHABILITATE ROADS AND UPGRADE STORMWATER	MIG	2017/06/01	2022/06/30	2017/06/01	2017/06/01	2017/06/01	Hermanus	Hermanus	Mount Pleasant							
72	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	MIG	2017/06/01	2018/06/30	2017/06/01	2017/06/01	2017/06/01	Hermanus	Hermanus	Mount Pleasant							
73	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIG	2017/02/01	2017/04/30	2017/02/01	2017/02/01	2017/02/01	Gansbaai	Gansbaai	Blompark							
74	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Surplus-WSP	2017/05/01	2017/06/30	2017/05/01	2017/05/01	2017/05/01	Gansbaai	Gansbaai	Masskiphane							
75	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	SPEED BUMPS-LANDA, JIKELEZA, NTLABATHI	SPEED BUMPS-LANDA, JIKELEZA, NTLABATHI	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	2016/11/01	2016/11/01	Hermanus	Hermanus	Zwelihe							
76	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	SPEED BUMPS-TSHANDU STREET	SPEED BUMPS-TSHANDU STREET	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	2016/11/01	2016/11/01	Hermanus	Hermanus	Zwelihe							
77	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	SIDEWALKS -NAMA/KROZANI STREET	SIDEWALKS -NAMA/KROZANI STREET	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	2017/04/01	2017/04/01	Hermanus	Hermanus	Zwelihe							
78	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	NEW SIDEWALK - DAHLIA STREET	NEW SIDEWALK - DAHLIA STREET	Surplus-WSP	2017/04/01	2017/05/31	2017/04/01	2017/05/01	2017/05/01	Gansbaai	Gansbaai	Blompark							
79	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	TARRING OF SIDEWALKS - MADDELIEFIE MADDELIEFIE STREET	TARRING OF SIDEWALKS - MADDELIEFIE MADDELIEFIE STREET	Surplus-WSP	2017/05/01	2017/06/30	2017/05/01	2017/05/01	2017/05/01	Gansbaai	Gansbaai	Blompark							
80	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	TARRING OF EAST END STREET	TARRING OF EAST END STREET	Surplus-WSP	2016/12/01	2016/12/31	2016/12/01	2016/12/01	2016/12/01	Hermanus	Hermanus	Sandbaai							

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Asset Ref	Description	Unit	Est	300 -diamonds	5500 -electricty	Additional	TPP/MW/00	TPP/MW/00	TPP/MW/00	TPP/MW/00	Min. Repayment	Author of Approved by	Number
81	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	HAWSTON - PAVING OF CIRCLES	HAWSTON - PAVING OF CIRCLES	Surplus-WSP	2016/12/01	2016/12/31	2017/02/01	2017/02/01	Hermanus	Hawston	
82	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	HAWSTON - SIDEWALKS	HAWSTON - SIDEWALKS	Surplus-WSP	2017/02/01	2017/02/28	2016/08/01	2016/08/01	Hermanus	Hawston	
83	Community Services	Area Management: Hanglip/Kleinmond	Road Transport (Core function) - Roads	PAVING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE	PAVING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE	Surplus-WSP	2016/08/01	2016/08/30	2016/11/01	2016/11/01	Kleinmond	Kleinmond	30000
84	Community Services	Area Management: Hanglip/Kleinmond	Road Transport (Core function) - Roads	EXTENSION OF HEUNINGLOOF FOOTPATH	EXTENSION OF HEUNINGLOOF FOOTPATH	Surplus-WSP	2016/08/01	2017/06/30	2016/11/01	2016/11/01	Kleinmond	Kleinmond	
85	Community Services	Area Management: Hanglip/Kleinmond	Road Transport (Core function) - Roads	EXTENSION OF PAVING OF SIDEWALK SCHOOL STREET PROTECTORP.	EXTENSION OF PAVING OF SIDEWALK SCHOOL STREET PROTECTORP.	Surplus-WSP	2016/11/01	2016/12/31	2016/11/01	2016/11/01	Kleinmond	Kleinmond	
86	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	TARRING OF STRANDVELD STREET	TARRING OF STRANDVELD STREET	Surplus-WSP	2017/04/01	2017/06/30	2017/05/01	2017/05/01	Gansbaai	G'bos	
87	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	DREYER STREET SIDEWALKS (FINAL PHASE)	DREYER STREET SIDEWALKS (FINAL PHASE)	Surplus-WSP	2017/05/01	2017/06/30	2017/05/01	2017/05/01	Stanford	Stanford	
88	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	WAG	2017/05/01	2017/06/30	2017/05/01	2017/05/01	Stanford	Stanford	
89	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	Surplus-WSP	2017/05/01	2017/05/31	2017/05/01	2017/05/01	Hermanus	Qrus	
90	Community Services	Director: Community Services	Road Transport (Core function) - Roads	VEHICLES - ROADS	VEHICLES - ROADS	Surplus	2017/06/01	2017/06/30	2017/06/01	2017/06/01	Overstrand	Overstrand	
91	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	MINOR ASSETS - ROADS	MINOR ASSETS - ROADS	Surplus	2017/05/01	2017/05/31	2017/02/01	2017/02/01	Overstrand	Overstrand	
92	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	MIG	2017/02/01	2017/05/31	2017/07/01	2017/07/01	Gansbaai	Marshalline	
93	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity (Core function) - Electricity	FRANSBAAL, KLEINBAAL & BRUNENHAG: MV/LV ROAD MINISUB UPGRADE	FRANSBAAL, KLEINBAAL & BRUNENHAG: MV/LV ROAD MINISUB UPGRADE	E, S	2017/07/01	2018/06/30	2016/12/01	2016/12/01	Gansbaai	Fransbaai	
94	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity (Core function) - Electricity	GANSBAAL: CCTV, SCADA, MINISUB AND MV/LV UPGRADE	GANSBAAL: CCTV, SCADA, MINISUB AND MV/LV UPGRADE	EL7/8/9	2016/12/01	2017/06/30	2017/07/01	2017/07/01	Gansbaai	Gansbaai	437000
95	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity (Core function) - Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	SEL R/Over	2017/07/01	2018/06/30	2016/10/01	2016/10/01	Stanford	Stanford	
96	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	MEP	2016/10/01	2017/06/30	2016/11/01	2016/11/01	Hermanus	Zwelithe	

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Assist Ref	Department	Cost	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	
			2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	2017/05/01	2017/06/30	
408	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	Operating Cash-WSP-R/Over	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	2017/05/01	2017/06/30	Hermanus Hermanus Hermanus Hermanus
210	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	WIG	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	2017/05/01	2017/06/30	Hermanus Hermanus
111	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	Lotto -R/Over	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	2017/05/01	2017/06/30	Hermanus
112	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	Operating Cash-WSP-R/Over	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	2017/05/01	2017/06/30	Hermanus Zwelihle
113	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	Lotto -R/Over	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	2017/05/01	2017/06/30	Hermanus Zwelihle
114	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	Operating Cash-WSP-R/Over	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	2017/05/01	2017/06/30	Hermanus Zwelihle
115	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	Operating Cash-WSP-R/Over	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	FLOODLIGHTS -ZWELIHE SPORT GROUNDS	2017/05/01	2017/06/30	Hermanus Zwelihle
116	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	Solar rebate - R/Over	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	2017/04/01	2017/06/30	Hermanus
117	Director: Infrastructure & Planning	Electricity (Core function) - Electricity	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	Surplus-DCons-R/Dwr	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	2017/03/01	2017/06/30	Hermanus
118	Director: Infrastructure & Planning	Electricity (Core function) - Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL7	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	2017/07/01	2018/06/30	Overstrand
119	Water Management (Core function) - Water Distribution	Water Management (Core function) - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL8-R/Over & EL9/9	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	2017/07/01	2018/06/30	Overstrand
120	Water Management (Core function) - Water Distribution	Water Management (Core function) - Water Distribution	NEW BULK WATER RESERVOIR - SANDRAAI	NEW BULK WATER RESERVOIR - SANDRAAI	EL9/9	NEW BULK WATER RESERVOIR - SANDRAAI	NEW BULK WATER RESERVOIR - SANDRAAI	NEW BULK WATER RESERVOIR - SANDRAAI	NEW BULK WATER RESERVOIR - SANDRAAI	NEW BULK WATER RESERVOIR - SANDRAAI	NEW BULK WATER RESERVOIR - SANDRAAI	NEW BULK WATER RESERVOIR - SANDRAAI	NEW BULK WATER RESERVOIR - SANDRAAI	NEW BULK WATER RESERVOIR - SANDRAAI	2017/07/01	2018/06/30	Hermanus
121	Water Management (Non-core function) - Water Treatment	Water Management (Non-core function) - Water Treatment	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	EL7	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	2017/05/01	2017/06/30	Gansbaai Pearly Beach

Revised Capital Projects 2016/17- Overstrand Municipality, 3rd Adjustments Budget, 18.4.2017

Asset Ref	Directorate	Service/Department	ICF	200 Document	ISPP Document	Priority	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID	Priority/ID				
140	Infrastructure & Planning	Engineering Services	Waste Water Management (Core Function) - Sewerage	RULK SEWERAGE OUTFALL LINE 525 MM Ø DR312	RULK SEWERAGE OUTFALL LINE 525 MM Ø DR312	MIG	2016/13/01	2017/06/30	2017/07/01	Hermanus	Zwellhe													
141	Infrastructure & Planning	Engineering Services	Waste Water Management (Core Function) - Sewerage	PEACH HOUSE & WHALE ROCK P/S LINK WITH GENERATORS	PEACH HOUSE & WHALE ROCK P/S LINK WITH GENERATORS	EL9	2017/07/01	2018/06/30	2017/07/01	Hermanus	Zwellhe													
142	Infrastructure & Planning	Engineering Services	Waste Water Management (Core Function) - Sewerage	REHABILITATE MAIN BULK SEWER TO LINK WITH GENERATORS	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL9	2017/07/01	2018/06/30	2018/09/01	Kleinmond	Kleinmond													
143	Infrastructure & Planning	Engineering Services	Waste Water Management (Core Function) - Storm Water Management	UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	MIG	2018/09/01	2018/12/31	2018/12/01	Gardsbaai	Paapsthang													
144	Community Services	Area Management: Hermanus	Waste Water Management (Core Function) - Storm Water Management	FISHERHAVEN - STORMWATER	FISHERHAVEN - STORMWATER	Surplus-WSP	2016/12/01	2016/12/31	2016/12/01	Hermanus	Fisherhaven													
145	Community Services	Area Management: Kleinmond	Waste Water Management (Core Function) - Storm Water Management	CONSTRUCTION OF DRAINAGE DITCHES	CONSTRUCTION OF DRAINAGE DITCHES	Surplus-WSP	2016/12/01	2016/12/31	2017/07/01	Roode	Roode													
146	Infrastructure & Planning	Engineering Services	Waste Water Management (Core Function) - Storm Water Management	UPGRADE STORMWATER - INTERNAL & EXTERNAL	UPGRADE STORMWATER - INTERNAL & EXTERNAL	MIG	2017/07/01	2018/06/30	2017/07/01	Hermanus	Zwellhe													
147	Community Services	Area Management: Hermanus	Waste Management (Core Function) - Solid Waste Removal	MINOR ASSETS/SOLID WASTE DISPOSAL	MINOR ASSETS/SOLID WASTE DISPOSAL	Surplus	2017/05/01	2017/06/30	2017/05/01	Oversstrand	Oversstrand													
148																							96 000	2 977 500

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ASST Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total	
1									5700	5700.00	5700
2									10878	10878.00	10878
3			15000	10000					29900	54900.00	54900
4									0	0.00	0
5								43393	0	43393.00	43393
6									85000	85000.00	85000
7										20000.00	20000
8									50000	500000.00	600000
9									60000	120000.00	120000
10									10000	300000.00	30000
11									1754	1754.00	1754
12									4000	4000.00	4000
13									3000	23000.00	23000
14									2300	4600.00	4600

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Asset Ref	Number	Number	Number	Number	Number	Number	Number	Number	Total
15			4000	4000				8000.00	8000
16				50000				50000.00	50000
17			15000	15000				30000.00	30000
18				15000	15000			50000.00	50000
19				7500	7500			15000.00	15000
20							250000	250000.00	250000
21							2500	2500.00	2500
22								60000.00	60000
23				20000	40000			100000.00	100000
24	100000	30000						50000.00	50000
25							570000	570000.00	570000
26							200000	200000.00	200000
27							1200000	1200000.00	1200000
28	100000							100000.00	100000
29							0	0.00	0
								450000.00	450000
								1500000.00	1500000

Revised Capital Projects 2016/17- Overstrand Municipality, 3rd Adjustments budget, 18.4.2017

Asst Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
30		50000								50000.00
31					65000					65000.00
32			100000							200000.00
33				30000						30000.00
34		100000								100000.00
35		0						0		0.00
36					250000					250000.00
37						4000				4000.00
38										0.00
39	10000	20000	10000							40000.00
40				15000		25000				40000.00
41		50000	100000							250000.00
42							685000			685000.00
43								315000		315000.00
44						0				0.00

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ASSET Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
45										0.00
46					10000				10000	20000.00
47										100000.00
48										30000.00
49										85000.00
50										150000.00
51										40122.00
52										12246.00
53										201000.00
54										1265000.00
55										0.00
56										0.00
57										5727690.00
58										6241916.00
59										1000000.00
60										0.00
61										72119.00

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ASST Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
62				0	0	0	0	4036526	4036526.00	4036526	9140923
63				2860000				173129	3073129.00	3073129	
64					1000000			0	1000000.00	1000000	
65								0.00	0.00	1000000	3972364
66	200000	200000	400000	400000	300000	112884		1612884.00	1612884.00	6543900	6093900
67								0.00	0.00	1325925	5418951
68								0.00	0.00		
69	360000	750000	464411					165441.00	165441.00		
70	550000	650000	650000	650000	1380000	1910000		7000008.00	7000008.00	4355784	3000000
71								0.00	0.00		2500000
72								0.00	0.00		
73				250000	154500			404500.00	404500.00	1283000	1105000
74						250000		50000.00	50000.00		
75								60000.00	60000.00		
76								30000.00	30000.00		
77								135000.00	135000.00		
78					40000			80000.00	80000.00		
79						250000		50000.00	50000.00		
80								14000.00	14000.00		

Revised Capital Projects 2016/17- Overstrand Municipality, 3rd Adjustments Budget, 18.4.2017

ABS REF	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
81			0									0.00
82					0							0.00
83												30000.00
84		50000	50000									100000.00
85		20000	20000									40000.00
86				30000								30000.00
87					30000							30000.00
88												100000.00
89												200000.00
90												1041607.00
91												5000.00
92												0.00
93												0.00
94			207500	399828	399828							300000.00
95												1590000.00
96												400000.00

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ASSET Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total			
97		500000		500000	500000	500000	750000	250000	977800	3977800.00	3977800	4000000	7000000
98	200000	200000		100000	200000	200000	200000	100000	200000	1500000.00	1500000	1500000	2000000
99	200000	200000	200000	100000	200000	200000	200000	100000	1500000	1500000.00	1500000	1500000	2000000
100								7500	7500	15000.00	15000	15000	
101								5000	5000	10000.00	10000	10000	
102							3000	3000	3000	9000.00	9000	9000	
103										15400.00	15400	15400	
104										11500.00	11500	11500	
105								10000	10000	20000.00	20000	20000	
106										90000.00	90000	90000	
107									95000	95000.00	95000	95000	
108							74500	74500	74500	698000.00	698000	698000	

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Asstt Ref	Number	Number	Number	Number	Number	Number	Number	Number	Total
109								275000	350000.00
110							1345589		1345589.00
111							250000	500000.00	500000.00
112							50000	100000.00	100000.00
113							250000	500000.00	500000.00
114							175000	350000.00	350000.00
115							75000	150000.00	150000.00
116							153839	461517.00	461517.00
117							120404	2049759.00	2049759.00
118							145300	145300.00	145300.00
119							293513	293513.00	293513.00
120								0.00	0.00
121							200000	400000.00	400000.00

Revised Capital Projects 2016/17 - Overstrand Municipality, 3rd Adjustments Budget, 18.4.2017

Asset Ref	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Total
122			300000	360000	650000	1250000.00	1250000.00				
123			2000000	0	3400000	8400000.00	8400000.00				
124			120000	314530	441794	916333.00	916333.00			1200000	
125			40000	40000	40000	200000.00	200000.00			200000	
126		600000	650000	349750	999750	3610000.00	500000	3110000			
127				250000	250000	500000.00	500000.00			2500000	3525000
128						0.00	0.00				4000000
129				4000	4000	8000.00	8000.00				
130				6000	5000	11000.00	11000.00				
131						0.00	0.00				800000
132	500000		0	500000	3441639	6133938.00	6173938				4000000
133			500000	0	317983	499269.00	499269				
134			0	0	0	0.00	0.00				
135			100000	100000	100000	500000.00	500000.00			500000	
136						0.00	0.00			360000	1500000
137						0.00	0.00			3160000	
138					791822	791822.00	791822				1800000
139						0.00	0.00			2000000	1000000

Revised Capital Projects 2016/17- Overstrand Municipality, 3rd Adjustments budget, 18.4.2017

ASSET		TOTAL																			
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
140	935289	84411	460000	750250	300250	0	2500500.00	2590500	940000	441216											
141							0.00				430000										
142							0.00				3770000										
143	350000	450000	950000	600000		0	21000000.00	2100000		1415000										1000000	
144				200000			300000.00	200000													
145				30000			30000.00	30000													
146							0.00														
147	2 070 000	3 895 000	4 195 000	4 187 560	2 184 328	8 351 378	10 086 078	12 050 578	11 331 262	24 636 374	100009	15000.00	49 423 177	36 843 937	30 000 000	84 290 206	40 000 000				67 271 130
148																					

Revised Monthly Cashflow for 2016/17 - Overstrand Municipality, 3rd Adjustments budget, 18.4.2017

Ass't	Directorate	Dept	200 characters	Use	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.			
2	Council & Municipal Manager	Council	Municipal governance and administration	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	39 047 852	5 545 630		39 732	8 061 051		20 142	6 465 830	21 032	6 077 377	
3	Council & Municipal Manager	Municipal Manager	Municipal governance and administration	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	0	337 162		0	392 133		0	434 730	0	366 918	
4	Management Services	Director: Management Services	Municipal governance and administration	Finance and Administration (Core function) - Administrative and Corporate Support	17	2 085 824		13	4 857 245		39	3 431 639	2	3 587 440	
15	Finance	Director: Finance	Municipal governance and administration	Finance and Administration (Core function) - budget and Treasury Office	19 088 340	2 899 370		16 602 512	4 505 496		16 774 838	5 251 993	37 235 943	6 358 387	
29	Community Services	Director: Community Services	Community and public safety	Community and Social Services (Core function) - Community Halls and facilities	20 749 375	18 122 536	90 000	21 063 239	23 750 120	2 540 500	23 392 481	25 876 718	1 560 000	24 170 353	
56	Economic Development	LED	Economic and environmental services	Planning and Development (Core function) - Economic Development/Planning	197 339	318 497		296 165	3 203 895		317 735	756 446		841 144	
44	Infrastructure & Planning	Director: Infrastructure & Planning	Economic and environmental services	Planning and Development (Core function) - Town Planning, Building Regulations and Enforcements, and City Engineer	32 117 742	10 435 446		34 696 400	36 365 241	437 000	35 376 698	35 953 404	400 000	29 901 350	
24	Protection Services	Director: Protection Services	Community and public safety	Public Safety (Non-core function) - Fire Fighting and Protection	1 022 053	4 436 513		4 675 795	5 087 424		2 741 645	5 713 655	110 000	5 498 853	
			TOTAL		108 292 728	44 311 129	50 000	77 373 865	32 213 501	3 877 500	78 625 568	83 892 316	2 070 000	77 249 847	80 958 368

Revised Monthly Cashflow for 2016/17- Overstrand Municipality, 3rd Adjustments budget, 18.4.2017

ASSET	Directorate	Department	Unit	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.	
2	Council & Municipal Manager		Council	24 335 607	6 193 826		21 611	6 084 572		17 906	13 774 140		21 636 449	6 555 238		1 927 290	7 696 189		
1	Council & Municipal Manager		Municipal Manager	0	377 693	15 000	0	365 764	10 000	0	311 672		0	332 811		0	472 191		
4	Management Services		Director: Management Services	48	4 077 897		65	3 220 774		63	2 862 345		10	4 792 826		32	703 602		
16	Finance		Director: Finance	16 529 373	7 743 579		16 430 493	5 403 750		16 749 385	9 807 580		15 030 381	2 330 895		15 578 528	3 648 877		
29	Community Services		Director: Community Services	25 076 196	33 704 946	5 265 400	30 403 845	39 215 016	3 139 560	29 467 109	37 438 076	6 740 376	585 000	24 553 862	30 239 700	7 766 000	29 673 580	41 156 763	9 702 578
56	Economic Development		LED	203 460	852 565		288 714	739 259		329 783	622 744		90 164	1 719 032		335 205	754 919		
44	Infrastructure & Planning		Director: Infrastructure & Planning	34 308 102	28 170 629	215 000	35 979 097	36 688 583	1 038 000	35 047 780	43 493 794	1 811 000	28 749 417	35 053 641	2 300 079	34 970 084	59 283 629	2 328 000	
24	Protection Services		Director: Protection Services	2 655 698	6 596 807	70 000	2 560 999	5 748 306		3 020 552	5 744 970		1 180 319	4 065 480		1 899 395	5 538 796	20 000	
				103 208 483	87 717 741	4 156 400	85 725 824	96 472 525	4 187 560	79 229 743	108 056 371	8 551 328	87 249 597	85 080 714	10 066 079	84 384 115	119 283 967	12 010 578	

Revised Monthly Cashflow for 2016/17 - Overstrand Municipality, 3rd Adjustments Budget, 18.4.2017

Asstt	Directorate	Revenue	Operational Exp.	Capital Exp.	TOTAL					
					Revenue	Operational Exp.	Capital Exp.			
2	Council & Municipal Manager	44 054	5 727 911		205 562	14 142 441	29 878	75 902 246	91 590 210	29 878
1	Council & Municipal Manager	0	402 730		60 000	508 264	15 000	60 000	4 649 204	41 000
4	Management Services	17	3 203 643		832 808	7 856 327	720 000	833 126	44 594 507	720 000
16	Finance	15 625 085	3 468 414		33 415 357	13 122 375	30 000	214 709 572	66 400 803	30 000
29	Community Services	26 378 707	31 834 561	10 111 762	9 009 011	17 442 408	482 764	294 111 400	351 257 955	49 048 832
56	Economic Development	167 603	1 303 304		54 402	602 072	15 000	3 352 061	10 681 961	15 000
44	Infrastructure & Planning	26 989 142	39 955 906	1 179 000	53 847 581	44 472 062	21 593 348	415 129 168	425 688 967	34 201 254
24	Protection Services	3 758 750	3 702 314	40 000	9 232 590	16 636 781	1 810 080	39 188 872	75 070 590	2 050 050
		73 004 398	89 348 606	11 330 762	106 759 411	119 684 206	24 697 070	1 040 686 330	1 071 863 387	86 256 104

Revised Revenue by Source for 2016/17- Overstrand Municipality, 3rd Adjustments budget, 18.4.2017

Assist	17 873 194	14 969 208	14 944 047	14 946 384	14 946 384	14 991 906	14 989 337	14 981 282	14 447 313	14 645 963	14 447 313	23 609 079	TOTAL
1 Property rates - penalties & collection charges	62 294	59 015	53 615	61 842	61 842	32 941	32 771	47 321	93 280	101 760	101 760	137 809	848 000
2 Service charges - electricity revenue	31 266 603	29 842 941	27 895 420	27 341 150	27 019 456	28 767 558	30 152 782	26 790 314	28 436 467	35 768 138	31 644 033	25 856 818	351 827 081
3 Service charges - water revenue	8 306 645	8 961 788	8 279 197	8 872 766	9 923 527	11 218 118	14 629 230	11 937 868	8 923 595	6 692 651	5 577 209	10 421 651	113 744 184
4 Service charges - sanitation revenue	5 874 810	6 118 243	6 071 824	6 114 343	6 332 347	7 098 755	7 936 661	6 795 539	5 785 440	4 339 080	5 062 260	6 787 688	74 318 000
5 Service charges - refuse revenue	5 521 443	5 692 376	5 741 839	5 567 526	5 669 850	5 690 886	5 681 745	5 545 018	3 930 612	5 240 816	5 895 918	5 337 171	65 510 200
6 Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	722 000
7 Rental of facilities and equipment	199 922	126 937	346 500	180 046	180 046	302 310	302 310	224 902	262 528	135 595	109 239	1 989 367	4 727 802
8 Interest earned - external investments	842 310	1 539 619	1 329 137	1 995 628	1 042 463	1 133 522	373 325	996 823	362 123	367 123	241 015	5 270 863	15 489 350
9 Interest earned - outstanding debtors	247 276	249 660	241 528	237 224	262 969	261 911	278 883	292 256	220 000	191 000	185 000	88 293	2 756 000
10 Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Fines	515 553	4 136 292	2 145 580	2 106 669	2 056 611	2 017 547	2 114 844	2 491 493	641 189	880 520	1 245 736	10 801 366	31 143 400
12 Licences and permits	204 182	197 725	204 681	185 298	190 441	176 590	225 315	210 718	172 688	204 827	139 824	218 110	2 330 400
13 Agency services	283 763	223 020	245 057	279 738	285 959	335 055	318 139	298 031	221 215	225 400	193 200	315 423	3 220 000
14 Transfers recognised - operational	34 699 646	747 201	1 285 526	4 358 357	29 768 580	8 200 083	0	10 358 410	12 825 165	8 977 615	2 565 033	7 939 179	121 724 795
15 Other revenue	2 144 653	1 616 141	2 547 495	3 682 636	2 354 722	1 808 833	2 184 396	2 638 751	1 422 106	711 053	1 185 088	1 907 889	24 203 764
16 Gains on disposal of PPE	150 433	2 903 697	7 293 141	1 320 041	3 083 340	4 398 509	0	1 028 861	3 506 336	5 907 573	4 411 369	1 378 110	1 953 585
17 Transfers recognised - capital	0	0	0	0	0	0	0	0	0	0	0	0	35 381 410
18 Contributions recognised - capital	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000
19 TOTAL	R 108 192 728	R 77 373 864	R 78 625 588	R 77 249 647	R 103 208 483	R 86 775 823	R 79 229 739	R 84 632 588	R 81 249 996	R 84 384 115	R 73 004 397	R 106 759 412	1 040 666 380

KPI AMENDMENTS TO THE TOP LAYER & DEPT SDBIP 2016/2017 3rd Adjustments Budget - April 2017						
Department	DEPT KPI No.	TL KPI No.	Request made by	Change made	Original	After Amendment
Management Services	D 11	TL 7	Director: Management Services	KPI wording	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team
Municipal Manager	D 5		Internal Auditor	Delete target set for February 2017. This target was set erroneously. Quarterly target set for March 2017	6%	0

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD:

C Groenewald 13.04.2017

APPROVAL BY EXECUTIVE MAYOR: R SMITH:

R Smith 13/04/2017