

7. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2017/18

9/1/2/5

R Louw

(028) 313 8071

Corporate Head Office

14 February 2018

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 2017/18 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

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 2nd adjustments budget for 2017/18 will serve before Council on 28 February 2018.

Discussion

The SDBIP is revised due to the proposed 2nd adjustments budget for 2017/18. The adjusted service delivery indicators and financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2017/18. 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 2017/18, due to the 2nd Adjustments Budget for 2017/18

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2017/18 (2nd Adjustments Budget for 2017/18)

RECOMMENDATION TO THE COUNCIL:

1. that the revised SDBIP for 2017/18 **be approved**;
2. that the amendments to the Departmental and Top Layer SDBIP for 2017/18 **be approved**; and
3. that the revised SDBIP for 2017/18 **be made public**.

RESPONSIBLE OFFICIAL :**R LOUW****TARGET DATE FOR IMPLEMENTATION :****5 MARCH 2018**

Revised Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

ASB#	Measure (R)	Function (R)	Residual (R)	SP Objective (R)	Municipal (R)	SP Name (R)	Unit of Measurement	Provincial Strategic Outcome (R)	Vertical (R)	Cost Center (R)	Baseline (R)	FOE	Target Type (R)	Annual Target	Revised Target	Q1	Q2	Q3	Q4
1	Community Services	Community and Social Services (Core Function) - Libraries and Archives	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	39% of the operational conditional grant (libraries, CDVT) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (libraries, CDVT)	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	100	Year to date expenses (SAMPA5 report)	Percentage	98	98	20	50	75	98
2	Community Services	Road Transport (Core Function) - roads	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and ressealed according to Pavement Management System within available budget	m ² of roads patched and ressealed	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	177,881	Consultants resal statistical report	Number	100000	100000	0	15000	65000	100000
3	Infrastructure & Planning	Water Management (Core function) - Water Treatment	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	87,25%	Report from Directorate Infrastructure (WGA) compiled from independent laboratory test results	Percentage	90	90	90	90	90	90
4	Infrastructure & Planning	Water Management (Core function) - Water Treatment	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	98%	Independent Laboratory test result	Percentage	85	95	95	95	95	95
5	Community Services	Water Management (Core function) - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% (Number of kilolitre water purified - Number of kilolitre water sold)/(Number of kilolitre water purified x 100)	% of water unaccounted for	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	20,86%	SAMPA5 (CBA) GFS Report	Percentage	20	20	0	0	0	20
6	Community Services	Finance and Administration (Core function) - Administrative and Corporate Support	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	8	Minutes of the ward committee meetings held	Number	8	8	2	2	2	2
7	Management Services	Executive and Council (Core function) - Mayor and Council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	4	EMT minutes where item served	Number	4	4	1	1	1	1
8	Economic Development	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three reports on LED and Tourism initiatives to Council by end June 2018	Number of reports on LED & Tourism initiatives received	Create opportunities for growth and jobs	All	Director: Economic Development	new led	Three reports on LED and Tourism initiatives	Number	3	3	0	1	1	1

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ASST	Directorate (D)	Function (F)	Department (DEPT)	Strategic Outcome (SO)	Key Performance Indicator (KPI)	Unit of Measurement	Prevalent Strategic Objectives (PO)	Linked IT	Strategic Pillar	Baseline	POE	Target Type (T)	Annual Target	Revised Target	Q1	Q2	Q3	Q4
16	Finance	Finance and Administration (Core Function) - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Ratio achieved	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance:17.77		Section 71 reports	Percentage	15%	22%	0%	0%	0%	22%
17	Finance	Finance and Administration (Core Function) - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	% achieved	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance:10.34		Section 71 reports	Percentage	12.2	12.2	0	0	0	12.2
18	Finance	Finance and Administration (Core Function) - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2017	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance		AFS submitted to the AG	Number	1	1	1	0	0	0
19	Finance	Finance and Administration (Core Function) - Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2017	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance		Updated long term financial plan	Number	1	1	0	1	0	0
20	Infrastructure & Planning	Electricity (Core Function) - Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Unit electricity losses to 7.5% or less (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated x 100	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	5.34%	Electricity losses level spreadsheet from Manager, Costing and Reports in Finance Directorate	Percentage	7.5	7.5	0	0	0	7.5
21	Infrastructure & Planning	Water Management (Core Function) - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October 2017	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning		Letter of submission of Water Services Audit Co. DWS	Number	1	1	0	1	0	0
22	Management Services	Finance and Administration (Core Function) - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated)	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	100%	Expenditure reports from SALVIAS system	Percentage	100	100	20	40	60	100

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ASST	Directorate (R)	Function (R)	Municipal Dept (R)	Strategic Objective (R)	Municipal Dept (R)	Key Name (R)	Unit of Measurement	Project/Initiative/Programme (R)	Need (R)	CR Category (R)	Baseline	POC	Target Type (R)	Annual Target	Revised Target	Q1	Q2	Q3	Q4
23	Management Services	Finance and Administration (Core Function) - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2018	Structure reviewed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	New approved posts on the operational budget; LF (restructuring)	Number	1	0	0	0	0	1
24	Management Services	Finance and Administration (Core Function) - Administrative and Corporate Support	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2018 to ensure compliance and up to date	Manual revised	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	0	0	0	0	1
25	Management Services	Finance and Administration (Core Function) - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	91% of the approved and funded programs filled (actual number of posts filled divided by the funded posts budgeted) x100	% filled	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	95%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92	92
26	Management Services	Finance and Administration (Core Function) - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality approved employment equity plan	The number of people from EE target groups employed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	62	Monthly report to Directors	Number	60	65	65	65	65	65
27	Protection Services	Public Safety (Core Function) - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of June 2018	Reviewed plan submitted	Increase wellness, safety and tackle social ill.	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Number	1	0	0	0	0	1
28	Protection Services	Public Safety (Core Function) - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Average public awareness sessions on Protection Services	Number of sessions held	Increase wellness, safety and tackle social ill.	All	Director: Protection Services	58	Quarterly statistical report	Number	90	90	17	92	92	31
29	Protection Services	Public Safety (Non-Core Function) - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of June 2018	Plan reviewed	Increase wellness, safety and tackle social ill.	All	Director: Protection Services	1	Reviewed Fire Management Plan	Number	1	0	0	0	0	1
30	Protection Services	Finance and Administration (Core Function) - Security Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R20,000,000 Public Safety Income by 30 June 2018 (Actual revenue, excluding the fire impairment amount)	Revenue of public safety collected	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Protection Services	R 34,949,821	SAMRAS report and journal for fines impairment	Currency	15,000,000	20,000,000	5,000,000	5,000,000	5,000,000	

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Asset	Directorate (D)	Function (F)	Section / Unit (S)	DP Objective (O)	Municipal Key (M)	KPI Name (K)	Unit of Measurement	Proposed Strategic Outcomes (R)	Aimed To	(M) Name of	Baseline	Proj.	Target Type (T)	Annual Target	Revised Target	Q1	Q2	Q3	Q4	
31	Community Services	Water Management (Core function) - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	138		Number	119	352	0	0	0	232	
32	Community Services	Water Management (Core function) - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	32976		Yearly statistics provided by finance department (SAMIRAS)	Number	33132	39376	0	0	0	29329
33	Community Services	Waste Management (Core function) - Solid Waste Removal	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMIRAS))	Number of formal households for which refuse is removed at least once a week	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	31132		Yearly statistics provided by finance department (SAMIRAS)	Number	31754	32029	0	0	0	32029
34	Community Services	Waste Management (Core function) - Solid Waste Removal	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households = 52 weeks per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	52		8x-annual audits report on the weekly refuse removal	Number	52	52	0	0	0	52
35	Infrastructure & Planning	Electricity (Core function) - Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excludes) (Definition: Refer to residential households (RH) and pensioners (PR) as per Finance departments billed households)	Number of formal households that meet agreed service standards	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	20467		Based on number of households billed by finance department	Number	20400	20400	0	0	0	20400
36	Finance	Finance and Administration (Core function) - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Finance	7512		Monthly summary from the indigent register	Number	7500	7300	7300	7300	7300	7300

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ASB	Department (D)	Function (F)	Sub-Function (SF)	Objective (O)	Municipal Key (MK)	Item Name (IN)	Unit of Measurement	Strategic Objective (SO)	Value (V)	Source (S)	Baseline	POE	Target Type (TT)	Annual Target	Revised Target	Q1	Q2	Q3	Q4	
37	Council & Municipal Manager	Finance and Administration (Core function) - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2017/18 in terms of the municipality's IDP (Actual amount spent and commitments on projects identified for the year in the IDP/ Total amount budgeted on capital projects (100))	% of the capital budget spent	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	92%	Expenditure report from SAMRAS	Percentage	95	95	5	20	55	95	
38	Community Services	Finance and Administration (Core function) - Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The number of toilet structures provided in relation to the number of informal parishes and households	The number of toilet structures provided in relation to the number of informal parishes and households	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	629	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of the toilets.	Number	593	794	0	0	0	0	784
39	Community Services	Waste Water Management (Core function) - Sewerage	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the parceller services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	28383	Yearly statistics provided by the Department of Finance	Number	32872	28841	0	0	0	0	28841
40	Infrastructure & Planning	Finance and Administration (Core function) - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2018 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated fund	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Infrastructure & Planning	100%	Monthly Provincial MIG dashboard	Percentage	100	100	5	20	30	50	100
41	Finance	Finance and Administration (Core function) - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 96% (Receipts/Total billed for the 12 month period x 100)	% Recovered	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	97.90%	Calculation of 12 month rolling average	Percentage	96	96	95	96	96	96	96
42	Economic Development	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 30 SME's in terms of the Emerging Contractor Development Programme by 30 June 2018	Number of Emerging Contractors supported	Create opportunities for growth and job	All	Director: Economic Development	new bpl	Verified list of small contractors supported	Number	30	30	0	15	0	0	15

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Asst	Directorate (D)	Function (F)	National (NAT) (N)	MD7 Objective (O)	Subsector (S)	SP/Name (N)	Unit of Measurement	Financial Strategy Substrate (S)	Measure (M)	Responsible (R)	POC	Target Type (T)	Annual Target	Revised Target	O1	O2	O3	O4	
43	Council & Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	Cover page and signature section of the performance agreements	Number	5	6	6	0	0	0	0
44	Council & Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	EMT minutes where item served	Number	4	4	1	1	1	1	1
45	Council & Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2017 to be completed by Sept October to December 2017 to be completed by February 2018.	Number of appraisals	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	Notice of formal appraisals to Panel and Top Management Team	Number	12	12	6	0	0	0	0
46	Council & Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and oversight report of Council before 31 March	Final Annual report and oversight report completed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	Final annual report and minutes of Council meeting during which it was discussed	Number	1	1	0	0	0	0	0
47	Council & Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May	Final IDP submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	Approved IDP	Number	1	1	0	0	0	0	1
48	Council & Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by the end of August	Draft annual report completed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	Confirmation of receipt of the report	Number	1	1	1	0	0	0	0

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Assess	Department (R)	Function (R)	Responsible (R)	Key Objectives (R)	Measurable Key (R)	Key Terms (R)	Unit of Measurement	Strategic Outcome (R)	Baseline	POE	Target Type (R)	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Council & Municipal Manager	Finance and Administration (Core functional) - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MITREF budget by the end of May	Budget submitted	Embed good governance and integrated service delivery through partnerships and special alignment	new Xpi	Agenda of the Council meeting	Number	1	1	0	0	0	1

Revised Capital projects for the 2017/18 financial year, Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Assist Ref	Director	Sub-Department	Function [R]	Project Name [R]	Project Description	Project Status	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Actual Completion Date	Ward	Area [R]	July 17 Number	Aug 17 Number	Sep 17 Number
1	Community Services	Area Management: Gansbaai	Finance and Administration [Core Function] - Property Services	UPGRADE OF MUNICIPAL YARD	UPGRADE OF MUNICIPAL YARD	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01	2017/10/01	Gansbaai, Birkenhead, De Kenders, Blompark	Gansbaai			
2	Finance	Director: Finance	Finance and Administration [Core Function] - Finance	MINOR ASSETS FINANCE	MINOR ASSETS FINANCE	Surplus	2018/05/01	2018/06/30	2018/05/01	2018/05/01	Overstrand	Overstrand			
3	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	MINOR ASSETS FLEET MANAGEMENT	MINOR ASSETS FLEET MANAGEMENT	Surplus	2017/09/01	2017/09/30	2017/09/01	2017/09/01	Overstrand	Overstrand			25 000
4	Management Services	Director: Management Services	Finance and Administration [Core Function] - Administrative and Corporate Support	MINOR ASSETS DIRECTOR MANAGEMENT SERVICES	MINOR ASSETS DIRECTOR MANAGEMENT SERVICES	Surplus	2018/05/01	2018/06/30	2018/05/01	2018/05/01	Overstrand	Overstrand			
5	Community Services	Operational Management: Stanford	Finance and Administration [Core Function] - Administrative and Corporate Support	VEHICLES OPERATIONAL MANAGEMENT	VEHICLES OPERATIONAL MANAGEMENT	Surplus	2018/01/01	2018/01/31	2018/01/01	2018/01/01	Overstrand	Overstrand			
6	Management Services	Information Technology	Finance and Administration [Core Function] - Information Technology	INFORMATION & COMMUNICATION TECHNOLOGY	INFORMATION & COMMUNICATION TECHNOLOGY	Surplus	2018/03/01	2018/03/31	2018/03/01	2018/03/01	Overstrand	Overstrand			
7	Community Services	Director: Community Services	Finance and Administration [Core Function] - Administrative and Corporate Support	VEHICLES	VEHICLES	Surplus	2018/07/01	2020/06/30	2018/07/01	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwanger, Voelklip, Hermanus	Hermanus			
8	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	VEHICLES REFURBISHMENT OF ENGINES	VEHICLES REFURBISHMENT OF ENGINES	Surplus	2017/11/01	2017/11/30	2017/11/01	2017/11/01	Overstrand	Overstrand			
9	Economic Development	Director: Economic Development	Planning and Development [Core Function] - Economic Development/Planning	MINOR ASSETS ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS ECONOMIC DEVELOPMENT/PLANNING	Surplus	2018/05/01	2018/06/30	2018/05/01	2018/05/01	Overstrand	Overstrand			
10	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core Function] - Corporate Wide Strategic Planning (IDPs, LEDS)	MINOR ASSETS DIRECTOR INFRASTRUCTURE & PLANNING	MINOR ASSETS DIRECTOR INFRASTRUCTURE & PLANNING	Surplus	2018/05/01	2018/06/30	2018/05/01	2018/05/01	Overstrand	Overstrand			
11	Community Services	Area Management: Gansbaai	Public Safety [Core Function] - Fire Fighting and Protection	FIRE HYDRANT / FIRE TRUCK	FIRE HYDRANT / FIRE TRUCK	Surplus-WSP	2017/12/01	2018/02/29	2018/02/01	2018/02/01	Pearty Beach, Stanford, Beardsdenstrans, Vrijlenbos, Wijnhoopje	Stanford			
12	Protection Services	Fire & Disaster Management	Public Safety [Core Function] - Fire Fighting and Protection	MINOR ASSETS FIRE BRIGADE & DISASTER MANAGEMENT	MINOR ASSETS FIRE BRIGADE & DISASTER MANAGEMENT	Surplus	2018/05/01	2018/06/30	2018/05/01	2018/05/01	Overstrand	Overstrand			
13	Protection Services	Fire & Disaster Management	Public Safety [Core Function] - Fire Fighting and Protection	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	PROV-H	2018/03/01	2018/06/30	2018/03/01	2018/03/01	Overstrand	Overstrand			
14	Protection Services	Fire & Disaster Management	Public Safety [Core Function] - Fire Fighting and Protection	VEHICLES FIRE SERVICES	VEHICLES FIRE SERVICES	Pro-Fire Serv Grant/Over	2018/07/01	2018/06/30	2018/07/01	2018/07/01	Overstrand	Overstrand			
15	Infrastructure & Planning	Engineering Services	Public Safety [Core Function] - Licensing and Control of Animals	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	Surplus	2018/07/01	2018/06/30	2018/07/01	2018/07/01	Sentosa, Hemeel & Arde, Glen Pruit	Hermanus			
16	Community Services	Area Management: Hermanus	Public Safety [Core Function] - Police Forces, Traffic and Street Parking Control	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	Surplus-WSP	2018/05/01	2018/06/30	2018/05/01	2018/05/01	Zwelliba	Zwelliba			

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Account Ref	Division	Area Management	Function	Project name	Project Description	Funding source	Planned Start Date	Completion Date	Actual Start Date	Actual End Date	Area of responsibility	Number	Number
17	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	Prov-Library Gr	2017/11/01	2018/02/29	2017/11/01	2017/11/01	Hoek v.d Berg, Newton, Fishershaven, Arabella, Honingklip		
18	Community Services	Director: Community Services	Community and Social Services (Core function) - Community Halls and Facilities	MINOR ASSETS - CDW	MINOR ASSETS - CDW	Prov-Library Gr	2018/05/01	2018/06/30	2018/05/01	2018/05/01	Overstrand		
19	Community Services	Area Management: Gansbaai	Community and Social Services (Core function) - Cemeteries, Funeral Parlours and Crematoriums	EXPANSION OF EXISTING CEMETERY	EXPANSION OF EXISTING CEMETERY	Surplus-WSP	2018/04/01	2018/06/30	2018/04/01	2018/04/01	Gansbaai, Birkenhead, De Kelders, Blompark		
20	Community Services	Area Management: Gansbaai	Community and Social Services (Core function) - Child Care facilities	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	Surplus-WSP	2018/02/01	2018/09/30	2018/02/01	2018/02/01	Gansbaai, Birkenhead, De Kelders, Blompark		
21	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Child Care facilities	DISABLED TOILET SPORTS GROUNDS	DISABLED TOILET SPORTS GROUNDS	Surplus-WSP	2018/03/01	2018/03/31	2018/03/01	2018/03/01	Westcliff, Mount Pleasant, Erftjesvlei		
22	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services (Core function) - Community Halls and Facilities	UPGRADING OF OVERHILLS COMMUNITY HALL	UPGRADING OF OVERHILLS COMMUNITY HALL	Surplus-WSP	2017/09/01	2018/06/30	2017/09/01	2017/09/01	Bets's Bay, Pringle Bay, Rooders, Overhills, part of Proteadorp		31,000
23	Community Services	Area Management: Stanford	Community and Social Services (Core function) - Community Halls and Facilities	RIVER FRONT AND WANDELPAAD ENHANCEMENT	RIVER FRONT AND WANDELPAAD ENHANCEMENT	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01	2018/02/01	Pearly Beach, Stanford, Baardseerdrifbos, Viljoenfont, Witkooegte		
24	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	WALL/FENCE ALONG EAST END STREET	WALL/FENCE ALONG EAST END STREET	Surplus-WSP	2018/07/01	2018/06/30	2018/07/01	2018/07/01	Santbaai, Hemel & Aarde, Glen Fruin		
25	Community Services	Deputy Director: Operational Services	Community and Social Services (Core function) - Cemeteries, Funeral Parlours and Crematoriums	GRAVEYARD REINSTATEMENT/DEVELOPMENT KLEINMOND	GRAVEYARD REINSTATEMENT/DEVELOPMENT KLEINMOND	Surplus	2018/03/01	2018/03/31	2018/03/01	2018/03/01	Kleinmond, Part of Proteadorp		
26	Community Services	Deputy Director: Operational Services	Community and Social Services (Core function) - Cemeteries, Funeral Parlours and Crematoriums	DEVELOPMENT OF REGIONAL CEMETERY	DEVELOPMENT OF REGIONAL CEMETERY	Surplus	2018/09/01	2018/09/30	2018/09/01	2018/09/01	Overstrand		
27	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Libraries and Archives	HAWSTON LIBRARY UPGRADE	HAWSTON LIBRARY UPGRADE	Prov-Library Gr	2017/09/01	2017/09/30	2017/09/01	2017/09/01	Hoek v.d Berg, Newton, Fishershaven, Arabella, Honingklip		200,000
28	Community Services	Operational Management: Hangklip/ Kleinmond	Community and Social Services (Core function) - Libraries and Archives	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	Prov-Library Gr	2017/10/01	2018/05/31	2017/10/01	2017/10/01	Kleinmond, Part of Proteadorp		
29	Community Services	Area Management: Hermanus	Sport and Recreation (Core function) - Sport and Recreation (Core function) - Sports Grounds and Stadiums	ARTIFICIAL TURF SOCCERFIELD	ARTIFICIAL TURF SOCCERFIELD	MIG	2018/07/01	2018/06/30	2018/07/01	2018/07/01	Zwellithe		
30	Community Services	Area Management: Hermanus	Sport and Recreation (Core function) - Sport and Recreation (Core function) - Sports Grounds and Stadiums	SPORT FACILITIES	SPORT FACILITIES	MIG	2018/07/01	2018/06/30	2018/07/01	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwana-water, Voelkle		
31	Community Services	Area Management: Hermanus	Sport and Recreation (Core function) - Sport and Recreation (Core function) - Sports Grounds and Stadiums	UPGRADING OF WARD 5 PLAY PARK	UPGRADING OF WARD 5 PLAY PARK	Surplus-WSP	2018/04/01	2018/05/31	2018/04/01	2018/04/01	Zwellithe		
32	Community Services	Area Management: Hermanus	Sport and Recreation (Core function) - Sport and Recreation (Core function) - Sports Grounds and Stadiums	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	Surplus-WSP	2018/06/01	2018/06/30	2018/06/01	2018/06/01	Zwellithe		
33	Community Services	Area Management: Hangklip/Kleinmond	Sport and Recreation (Core function) - Sport and Recreation (Core function) - Sports Grounds and Stadiums	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	2018/02/01	Kleinmond, Part of Proteadorp		

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Asset Ref	Department	Function (F)	Project name (R)	Project description	Asset ref	Planned Start Date (R)	Planned Completion Date (R)	Actual Start Date	Actual Completion Date	Area (R)	Min. int. required	July-17 Number	Aug-17 Number	Sept-17 Number
34	Community Services	Sport and Recreation (Non-core Function) - Community Parks (including Nurseries)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES) (Brushcutters)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES) (Brushcutters)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	2018/03/01	Kleinmond, Part of Proteasbos				
35	Community Services	Sport and Recreation (Non-core Function) - Community Parks (including Nurseries)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES) (Brushcutters)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES) (Brushcutters)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	2018/03/01	Kleinmond, Part of Proteasbos				
36	Community Services	Sport and Recreation (Non-core Function) - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT (NEW WOODEN JUNGLE EYMS)	PLAY PARK EQUIPMENT (NEW WOODEN JUNGLE EYMS)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	2018/03/01	Kleinmond, Part of Proteasbos				
37	Community Services	Sport and Recreation (Non-core Function) - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT	PLAY PARK EQUIPMENT	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	2018/03/01	Kleinmond, Part of Proteasbos				
38	Community Services	Sport and Recreation (Core function) - Sports Grounds and Stadiums	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	Surplus-WSP	2017/10/01	2017/11/01	2017/10/01	2017/11/01	Pearly Beach, Stanford, Beardsdaerdsbos, Vilgenhof, Widoongle				
39	Community Services	Sport and Recreation (Non-core Function) - Community Parks (including Nurseries)	FENCING BAMBANI & SOPHUMELE CORRIDOR PLAY PARKS (NEW)	FENCING BAMBANI & SOPHUMELE CORRIDOR PLAY PARKS (NEW)	Surplus-WSP	2018/05/01	2018/05/01	2018/05/01	2018/05/01	Zwelihle				
40	Community Services	Sport and Recreation (Core function) - Sports Grounds and Stadiums	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	Surplus-WSP	2018/05/01	2018/05/01	2018/05/01	2018/05/01	Zwelihle				
41	Community Services	Sport and Recreation (Core function) - Sports Grounds and Stadiums	FENCING OF ALONG SCHULPHOEK ROAD	FENCING OF ALONG SCHULPHOEK ROAD	Surplus	2018/03/01	2018/05/01	2018/03/01	2018/05/01	Sanbaal, Memel & Aarde, Glen Fruin				
42	Community Services	Sport and Recreation (Non-core Function) - Community Parks (including Nurseries)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES)	Surplus	2017/09/01	2017/09/01	2017/09/01	2017/09/01	Overstrand				20 000
43	Community Services	Sport and Recreation (Non-core Function) - Community Parks (including Nurseries)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES)	Surplus	2017/11/01	2018/04/30	2017/12/01	2018/04/30	Overstrand				
44	Community Services	Sport and Recreation (Non-core Function) - Community Parks (including Nurseries)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES)	MINOR ASSETS COMMUNITY PARK (INCL. NURSERIES)	Surplus	2018/02/01	2018/03/01	2018/02/01	2018/03/01	Overstrand				
45	Community Services	Sport and Recreation (Core function) - Sports Grounds and Stadiums	HERMANUS SPORTS COMPLEX	HERMANUS SPORTS COMPLEX	Prov - Sport & Rec	2017/10/01	2018/01/01	2017/10/01	2018/01/01	Overstrand				
46	Community Services	Sport and Recreation (Core function) - Sports Grounds and Stadiums	HAWSTON SPORTS COMPLEX	HAWSTON SPORTS COMPLEX	MIS	2017/10/01	2017/11/01	2017/10/01	2017/11/01	Hoek v.d. Berg, Hawstons, Fishershaven, Arabella, Montikilip				
47	Infrastructure & Planning	Housing (Core function) - Housing	MASAKHANE	MASAKHANE	PROV-H	2018/05/01	2018/06/30	2018/05/01	2018/06/30	Kleinbaai, Fransbaai, Massakhane				
48	Infrastructure & Planning	Housing (Core function) - Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	2017/12/01	2018/06/30	2017/12/01	2018/06/30	Gansbaai, Bifsenhead, De Kalders, Bloompark				
49	Infrastructure & Planning	Housing (Core function) - Housing	ZWELIHLE PROJECT - TRANSIT CAMP (L66)	ZWELIHLE PROJECT - TRANSIT CAMP (L66)	PROV-H	2017/09/01	2018/06/30	2017/09/01	2018/06/30	Zwelihle				
50	Infrastructure & Planning	Housing (Core function) - Housing	MANDLELA SQUARE GARDEN SITE	MANDLELA SQUARE GARDEN SITE	PROV-H	2017/09/01	2017/11/01	2017/09/01	2017/11/01	Zwelihle				500 000

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Asset Ref	Sub-Department	Function [R]	Project name [R]	Project Description	Asset Ref	Planned Start Date [R]	Planned Completion Date [R]	Area IRP	Area IRP Number	Asset Ref	Asset Ref Number
53	Engineering Services	Housing [Core function] - Housing	HAYSTON PROJECT - IRDP	HAYSTON PROJECT - IRDP	PROV-H	2017/09/01	2018/06/30	Hawston	872	5399	872 5399
53	Engineering Services	Housing [Core function] - Housing	ZWELIHLA: TAMBO SQUARE PROJECT	ZWELIHLA: TAMBO SQUARE PROJECT	PROV-H	2018/07/01	2018/07/01	Zwelihle			
53	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	2017/11/01	2018/06/30	Stanford			
54	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	MIS	2018/02/01	2018/02/01	Blompark			
55	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIS	2018/07/01	2020/06/30	Blompark			
56	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	MIS	2018/07/01	2020/06/30	Stanford			
57	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	MIS	2018/07/01	2020/06/30	Masakhane			
58	Operational Management: Hermanus	Road Transport [Core function] - Roads	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS	Surplus-WSP	2018/07/01	2018/06/30	Gansbaai			
59	Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURES	SPEED CALMING MEASURES	Surplus-WSP	2018/02/01	2018/02/01	Westcliff			
60	Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING - WESTCLIFF	TRAFFIC CALMING - WESTCLIFF	Surplus	2018/02/01	2018/02/01	Westcliff			
61	Area Management: Hermanus	Road Transport [Core function] - Roads	PATHWAYS THROUGH THE COMMONAGE IN WETS CLIFF	PATHWAYS THROUGH THE COMMONAGE IN WETS CLIFF	Surplus-WSP	2018/02/01	2018/02/29	Westcliff			
62	Area Management: Hermanus	Road Transport [Core function] - Roads	PAVING (IN FRONT OF THE SUPERETTE)	PAVING (IN FRONT OF THE SUPERETTE)	Surplus-WSP	2018/06/01	2018/06/30	Mount Pleasant			
63	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS AT MOUNT PLEASANT	SIDEWALKS AT MOUNT PLEASANT	Surplus-WSP	2018/06/01	2018/06/30	Mount Pleasant			
64	Area Management: Hermanus	Road Transport [Core function] - Roads	UPGRADE OF EQUIPMENT FOR A GRADE LANE ROADWORTHY EQUIPMENT	UPGRADE OF EQUIPMENT FOR A GRADE LANE ROADWORTHY EQUIPMENT	Surplus	2018/06/01	2018/06/30	Overstrand			
65	Area Management: Hermanus	Road Transport [Core function] - Roads	SPEED HUMPS AT ALFRED NZO STREET	SPEED HUMPS AT ALFRED NZO STREET	Surplus-WSP	2017/11/01	2017/11/30	Zwelihle			
66	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK & SPEED HUMPS AT INTLALZI STREET	SIDE WALK & SPEED HUMPS AT INTLALZI STREET	Surplus-WSP	2018/01/01	2018/05/31	Zwelihle			
67	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK AND SPEED HUMPS AT MAHELA-PONDANE	SIDE WALK AND SPEED HUMPS AT MAHELA-PONDANE	Surplus-WSP	2017/10/01	2017/10/31	Zwelihle			
68	Area Management: Hermanus	Road Transport [Core function] - Roads	HAYSTON - SIDEWALK UPGRADE(NEW)	HAYSTON - SIDEWALK UPGRADE(NEW)	Surplus-WSP	2018/02/01	2018/02/29	Hawston			

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Asset Ref.	Project Name	Function	Project Name (R)	Project Description	Asset Ref.	Planned Start Date (R)	Planned Completion Date (R)	Actual Start Date	Actual Completion Date	Area (R)	Area (R) Name	Number	Number
69	Operational Management: Hangklip/ Kleinmond	Road Transport (Core function) - Roads	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE (NEW KERBS)	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE (NEW KERBS)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	2018/02/29	Kleinmond	Part of		
70	Operational Management: Hangklip/ Kleinmond	Road Transport (Core function) - Roads	EXTENSION OF REUNIKING LOOP FOOTPATH	EXTENSION OF REUNIKING LOOP FOOTPATH	Surplus-WSP	2018/02/01	2018/02/31	2018/02/01	2018/02/31	Kleinmond	Part of		
71	Operational Management: Hangklip/ Kleinmond	Road Transport (Core function) - Roads	SPEEDBUMPS - LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	SPEEDBUMPS - LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	Surplus-WSP	2018/02/01	2018/02/31	2018/02/01	2018/02/31	Kleinmond	Part of		
72	Operational Management: Hangklip/ Kleinmond	Road Transport (Core function) - Roads	CONSTRUCTION OF SIDEWALKS (NEW)	CONSTRUCTION OF SIDEWALKS (NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	2018/02/29	Pringlebaai	Berty's Bay, Pingle Bay, Rooiels, Overhills, part of Proteadorp		
73	Area Management: Hermanus	Road Transport (Core function) - Roads	ATLANTIC DRIVE (WALKWAY) (NEW)	ATLANTIC DRIVE (WALKWAY) (NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	2018/02/29	Orkus/Vermont	Orkusvlei, Chante Clair, Kichrooke, Berghof, Vermont, Paradise Park		
74	Area Management: Hermanus	Road Transport (Core function) - Roads	CYCLE LANE IN ORKUS MAIN ROAD (NEW)	CYCLE LANE IN ORKUS MAIN ROAD (NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	2018/02/29	Orkus/Vermont	Orkusvlei, Chante Clair, Kichrooke, Berghof, Vermont, Paradise Park		
75	Area Management: Hermanus	Road Transport (Core function) - Roads	PAVING OF JAN RABIE POOL PARKING AREA	PAVING OF JAN RABIE POOL PARKING AREA	Surplus-WSP	2018/07/01	2018/06/30	2018/07/01	2018/06/30	Orkus/Vermont	Orkusvlei, Chante Clair, Kichrooke, Berghof, Vermont, Paradise Park		
76	Operational Management: Hermanus	Road Transport (Core function) - Roads	MINOR ASSETS - ROADS	MINOR ASSETS - ROADS	Surplus	2018/01/01	2018/01/31	2018/01/01	2018/01/31	Overstrand	Overstrand		
77	Traffic Services	Public Safety (Core function) - Police Forces, Traffic and Street Parking Control	MINOR ASSETS - TRAFFIC	MINOR ASSETS - TRAFFIC	Surplus	2018/05/01	2018/06/30	2018/05/01	2018/06/30	Overstrand	Overstrand		
78	Traffic Services	Public Safety (Core function) - Police Forces, Traffic and Street Parking Control	VEHICLES - TRAFFIC	VEHICLES - TRAFFIC	Surplus	2018/01/01	2018/01/31	2018/01/01	2018/01/31	Overstrand	Overstrand		
79	Community Services	Road Transport (Core function) - Roads	VEHICLES - ROADS	VEHICLES - ROADS	Surplus	2018/01/01	2018/01/31	2018/01/01	2018/01/31	Overstrand	Overstrand		
80	Infrastructure & Planning	Road Transport (Core function) - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	HAWSTON HOUSING PROJECT BUS ROUTE	MIS	2017/11/01	2018/06/30	2017/11/01	2018/06/30	Hovston	Hoek v.d. Berg, Hovston, Fisherman, Arabella, Hanninghof		
81	Infrastructure & Planning	Road Transport (Core function) - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	HAWSTON HOUSING PROJECT BUS ROUTE	Prov-Spart&Rec	2018/06/01	2018/06/30	2018/06/01	2018/06/30	Overstrand	Overstrand		
82	Infrastructure & Planning	Electricity (Core function) - Electricity	FRANSKRAALLENBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAALLENBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	ELB	2018/07/01	2020/06/30	2018/07/01	2020/06/30	Gansbaai	Gansbaai, Birkenhead, De Kleders, Blompark		
83	Infrastructure & Planning	Electricity (Core function) - Electricity	GANSBAAI: CITY SCADA MINISUB MV/LV UPGRADE	GANSBAAI: CITY SCADA MINISUB MV/LV UPGRADE	ELB	2017/09/01	2017/11/31	2017/09/01	2017/11/31	Gansbaai	Gansbaai, Birkenhead, De Kleders, Blompark		1 849 000
84	Infrastructure & Planning	Electricity (Core function) - Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	ELB	2018/07/01	2020/06/30	2018/07/01	2020/06/30	Stanford	Pearly Beach, Stanford, Baardskerbos, Viljoenshof, Wipposse		

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Asset Ref	Description	Function (R)	Project Name (R)	Project Description	Account Ref	Planned Completion		Actual Start Date	Actual End Date	Status (R)	Location	Number
						Planned Start Date (R)	Planned Completion Date (R)					
85	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	EL8-RSEP	2017/09/01	2018/06/30	2017/09/01	2017/09/01	Overstrand	Overstrand	250 000
86	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOOD LIGHTS AED (STORE)	FLOOD LIGHTS - LED (STORE)	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01	2017/10/01	Wiescliff, Mount Pleasant, Erffendal	Mount Pleasant	
87	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FISHERHAVEN - STREET LIGHTS	FISHERHAVEN - STREET LIGHTS	Surplus-WSP	2017/11/01	2017/11/31	2017/11/01	2017/11/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Montingklip	Fisherhaven	
88	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	2017/11/01	2017/11/31	2017/11/01	2017/11/01	Ornustiner, Chante Clair, Kibhroons, Serghof, Vermont, Paradise Park	Citrus/Vermont	
89	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	STREET LIGHTING MOOITSIG BETTY'S BAY	STREET LIGHTING MOOITSIG BETTY'S BAY	Surplus-WSP	2018/06/01	2018/06/30	2018/06/01	2018/06/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteindorp	Betty's Bay	250 000
90	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL8	2017/09/01	2018/05/31	2017/09/01	2017/09/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaalwater, Voelklip	Hermanus	100 000
91	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	Surplus	2017/09/01	2018/05/31	2017/09/01	2017/09/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaalwater, Voelklip	Hermanus	100 000
92	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL8	2017/09/01	2018/06/30	2017/09/01	2017/09/01	Kleinmond, Part of Proteindorp	Kleinmond	100 000
93	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL8	2017/09/01	2018/06/30	2017/09/01	2017/09/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Montingklip	Hawston	100 000
94	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	MINOR ASSETS - ELECTRICITY - HM & KM	MINOR ASSETS - ELECTRICITY - HM & KM	Surplus	2018/09/01	2018/06/30	2018/09/01	2018/09/01	Overstrand	Overstrand	
95	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	MINOR ASSETS - ELECTRICITY - GB& ST	MINOR ASSETS - ELECTRICITY - GB& ST	Surplus	2018/09/01	2018/06/30	2018/09/01	2018/09/01	Overstrand	Overstrand	
96	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	AREA LIGHTING FOR ABLUTION FACILITIES	AREA LIGHTING FOR ABLUTION FACILITIES	Prov	2018/06/01	2018/06/30	2018/06/01	2018/06/01	Overstrand	Overstrand	
97	Community Services Deputy Director: Operational Services	Electricity (Core function) - Electricity	VEHICLES-ELECTRICITY	VEHICLES-ELECTRICITY	Surplus	2018/01/01	2018/01/31	2018/01/01	2018/01/01	Overstrand	Overstrand	
98	Infrastructure & Planning Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT (CONTINGENCY)	ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT (CONTINGENCY)	EL8	2018/05/01	2018/06/30	2018/05/01	2018/05/01	Overstrand	Overstrand	
99	Infrastructure & Planning Engineering Planning	Water Management (Core function) - Water, Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL8	2018/06/01	2018/06/30	2018/06/01	2018/06/01	Overstrand	Overstrand	
100	Infrastructure & Planning Engineering Planning	Water Management (Core function) - Water, Distribution	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL8	2018/07/01	2019/06/30	2018/07/01	2018/07/01	Kleinmond, Part of Proteindorp	Kleinmond	

Revised Capital projects for the 2017/18 financial year, Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Asst Ref	Department	Sub-Department	Function (R)	Project name (R)	Project description (R)	Project name (R)	Project description (R)	Planned start date (R)	Planned completion date (R)	Actual start date (R)	Actual completion date (R)	Area (R)	Ass't. of reported by	Sup-17 Number	Sup-17 Number
101	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	WATER FACILITIES (CONTINGENCY)	WATER FACILITIES (CONTINGENCY)	WATER FACILITIES (CONTINGENCY)	WATER FACILITIES (CONTINGENCY)	2018/06/01	2018/06/30	2018/06/01	2018/06/30	Overstrand	Overstrand		
102	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	HAWSTON BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON BULK WATER UPGRADE FOR HOUSING PROJECT	2017/10/01	2018/06/30	2017/10/01	2017/10/01	Hoek v Berg, Hawston, Fisherhaven, Arabella, Montinglip	Hawston		
103	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	2018/06/01	2020/06/30	2018/06/01	2018/06/30	Hermanus CBD, Esbcliff, Norcham, Hermanus Heights, Kwaaiwater, Voalibij, Hermasus	Hermanus		
104	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	REPLACE FRANSKRAAL WTW GENSET	REPLACE FRANSKRAAL WTW GENSET	REPLACE FRANSKRAAL WTW GENSET	REPLACE FRANSKRAAL WTW GENSET	2018/06/01	2018/06/30	2018/06/01	2018/06/30	Gendbaai, Birkenhead, De Kadders, Blompark	Gendbaai		
105	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	WATER STABILIZATION PLANT FOR STANFORD	WATER STABILIZATION PLANT FOR STANFORD	WATER STABILIZATION PLANT FOR STANFORD	WATER STABILIZATION PLANT FOR STANFORD	2018/07/01	2020/06/30	2018/07/01	2018/06/30	Peaty Beach, Stanford, Baardseenderbos	Stanford		
106	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	2018/04/01	2018/06/30	2018/04/01	2018/06/30	Betty's Bay, Pringle Bay, Rooiels, Overhills, east of Proteasbop	Pringlebaai		
107	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	REURISHMENT OF KLEINMOND & BUFFELS RIVER WTW	REURISHMENT OF KLEINMOND & BUFFELS RIVER WTW	REURISHMENT OF KLEINMOND & BUFFELS RIVER WTW	REURISHMENT OF KLEINMOND & BUFFELS RIVER WTW	2019/07/01	2020/06/30	2019/07/01	2019/07/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteasbop	Pringlebaai		
108	Community Services	Operational Management: Gendbaai	Water Management (Core function) - Water Distribution	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	2017/10/01	2017/12/31	2017/10/01	2017/10/01	Gendbaai, Birkenhead, De Kadders, Blompark	Blompark		
109	Community Services	Operational Management: Hermanus	Water Management (Core function) - Water Distribution	MINOR ASSETS - WATER DISTRIBUTION	MINOR ASSETS - WATER DISTRIBUTION	MINOR ASSETS - WATER DISTRIBUTION	MINOR ASSETS - WATER DISTRIBUTION	2018/09/01	2018/09/31	2018/09/01	2018/09/31	Overstrand	Overstrand		
110	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	2019/07/01	2020/06/30	2019/07/01	2019/07/01	Overstrand	Overstrand		
111	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	2018/01/01	2018/06/30	2018/01/01	2018/06/30	Overstrand	Overstrand		
112	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	SEWERAGE FACILITIES (CONTINGENCY)	SEWERAGE FACILITIES (CONTINGENCY)	SEWERAGE FACILITIES (CONTINGENCY)	2018/06/01	2018/06/30	2018/06/01	2018/06/30	Overstrand	Overstrand		
113	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	2018/09/01	2018/06/30	2018/09/01	2018/06/30	Kleinmond, Part of Proteasbop	Kleinmond		
114	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	2018/09/01	2018/06/30	2018/09/01	2018/06/30	Omtuisher, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Omtuisher/vermont		
115	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	2017/12/01	2018/06/30	2017/12/01	2017/12/01	Peaty Beach, Stanford, Baardseenderbos, Voalibij, Witboogte	Stanford		
116	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Sewerage	BULK SEWERAGE OUTFALL LINE 525 MM Ø CHS53.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø CHS53.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø CHS53.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø CHS53.2	2017/08/01	2017/08/31	2017/08/01	2017/08/31	Zwelline	Zwelline		
117	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	2018/09/01	2018/08/30	2018/09/01	2018/08/30	Kleinmond, Part of Proteasbop	Kleinmond		

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Account Ref	Department	Function (R)	Project Name (R)	Project Description	Planning Status (R)	Planned Start Date (R)	Planned Completion Date (R)	Actual Start Date (R)	Area (R)	Aug-17 Number	Sept-17 Number
116	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	FENCING AT SEWERAGE INSTALLATIONS	ELB	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcoiff, Northdoff, Hermanus Heights, Kwaaiwater, Voelklip	200 000	
119	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	ADDITIONAL AERATOR AT KLEINMOOND WWTW	ADDITIONAL AERATOR AT KLEINMOOND WWTW	ELB	2018/06/01	2018/06/30	2018/06/30	Kleinmoond, Part of Porselandsdorp		
120	Community Services	Waste Water Management (Core function) - Sewerage	VEHICLES SEWERAGE	VEHICLES SEWERAGE	Surplus	2018/01/01	2018/02/29	2018/02/01	Overstrand		
121	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOELKLIP	EXTENSION OF SEWER LINE 12th STREET VOELKLIP	ELB	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcoiff, Northdoff, Hermanus Heights, Kwaaiwater, Voelklip		
122	Infrastructure & Planning	Waste Water Management (Core function) - Storm Water Management	UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	MIG	2017/08/01	2018/03/31	2017/08/01	Kleinbaai, Franskraal, Masakhane	200 000	200 000
123	Community Services	Waste Water Management (Core function) - Storm Water Management	STORMWATER TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	STORMWATER TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	Surplus-WSP	2017/09/01	2017/12/31	2017/09/01	Kleinbaai, Franskraal, Masakhane		30 000
124	Community Services	Waste Water Management (Core function) - Storm Water Management	FISHERHAVEN STORMWATER	FISHERHAVEN STORMWATER	Surplus-WSP	2017/09/01	2017/09/30	2017/09/01	Hoek v.d. Berg, Hawston, Fisherhaven, Arabella, Hongingklip		150 000
125	Community Services	Waste Water Management (Core function) - Storm Water Management	STORMWATER (AD HOC)	STORMWATER (AD HOC)	Surplus-WSP	2017/09/01	2017/10/31	2017/09/01	Pearly Beach, Stanford, Beardskenderbos, Viljoenhol, Wrinhoogts		30 000
126	Infrastructure & Planning	Waste Water Management (Core function) - Storm Water Management	HAWSTON HOUSING PROJECT BULK STORMWATER	HAWSTON HOUSING PROJECT BULK STORMWATER	MIG	2017/10/01	2018/06/30	2017/10/01	Hoek v.d. Berg, Hawston, Fisherhaven, Arabella, Hongingklip		
127	Community Services	Waste Management (Core function) - Solid Waste Removal	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	Surplus-WSP	2017/11/01	2017/12/31	2017/11/01	Kleinbaai, Franskraal, Masakhane		
128	Community Services	Waste Management (Core function) - Solid Waste Removal	MINOR ASSETS - WASTE MANAGEMENT	MINOR ASSETS - WASTE MANAGEMENT	Surplus	2018/05/01	2018/05/30	2018/05/01	Overstrand		
129	Community Services	Waste Management (Core function) - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	VEHICLES-WASTE MANAGEMENT	Surplus	2018/02/01	2018/02/29	2018/02/01	Overstrand		
130	Community Services	Waste Management (Core function) - Solid Waste Removal	REFUSE DROP-OFF FACILITIES- KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	REFUSE DROP-OFF FACILITIES- KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	Surplus-WSP	2017/11/01	2017/12/31	2017/11/01	Kleinbaai, Franskraal, Masakhane		
0										0	2 040 000
0											3 477 599

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Asset Ref	01/17/17 Number	02/17/17 Number	03/17/17 Number	04/17/17 Number	05/17/17 Number	06/17/17 Number	07/17/17 Number	08/17/17 Number	09/17/17 Number	10/17/17 Number	11/17/17 Number	12/17/17 Number	13/17/17 Number	14/17/17 Number	15/17/17 Number	16/17/17 Number	17/17/17 Number	18/17/17 Number	19/17/17 Number	20/17/17 Number	21/17/17 Number	22/17/17 Number	23/17/17 Number	24/17/17 Number	25/17/17 Number	26/17/17 Number	27/17/17 Number	28/17/17 Number	29/17/17 Number	30/17/17 Number	Total			
1	20 000	20 000	20 000																													80 000.00	60 000	
2			35 000																														300 000.00	30 000
3																																	25 000.00	25 000
4																																	20 000.00	20 000
5																																	60 000.00	60 000
6																																	16 200 000.00	1 670 000
7																																	8 000.00	8 000.000
8																																	0.00	0
9																																	25 000.00	25 000
10																																	20 000.00	20 000
11																																	50 000.00	50 000
12																																	75 000.00	75 000
13																																	800 000.00	800 000
14																																	1 200 000.00	1 200 000
15																																	500 000.00	500 000
16																																	6.00	0

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Asset Ref	Q1-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number	Total	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
17		0	0	0	0	0	0	0	0	0.00	0	2 500 000			
18			10 150					4 990	0	15 240.30	15 240				
19			20 000			20 000	20 000	20 000	0	80 000.00	60 000				
20			20 000		20 000	20 000	20 000	20 000	0	100 000.00	100 000				
21						30 000				30 000.00	30 000				
22	10 000	25 000	10 500	15 000	35 000	25 000	20 000	20 000	8 500	200 000.00	200 000				
23					0	0			50 000	50 000.00	50 000				
24				400 000					0	400 000.00	400 000				
25						100 000	100 000			200 000.00	200 000				
26							0			0.00	0				
27		255 000		431 164	115 999	115 999	115 999		0	1 118 142.00	1 118 142				
28	10 000	15 000	25 000	45 000	179 016	179 016	229 016	40 000	825	551 658.00	551 658				
29										0.00	0	5 000 000			
30										0.00	0				
31						24 000	24 000	24 000		48 000.00	48 000				
32									0	100 000.00	100 000				
33						30 000	40 000			70 000.00	70 000				

Revised Capital projects for the 2017/18 financial year, Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Acct Ref	Oct-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number	Total	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
51	1 490 000	3 548 396	3 950 000	1 700 000	0	0	81 050	1 000 000	10 658 427	20241018.00	20 343 076	5 450 115	3 660 804		
52									0	0.00	0	1 000 000	3973364		
53									0	0.00	0	4 000 000	5 000 000		
54						3 455 204	2 395 204		3 455 203	10485511.00	10 485 511	4 000 000	6 274 512		
55										0.00		2 000 000	5 000 000		
56										0.00		2 800 000	4000000		
57										0.00		1 000 000			
58			31 727						28 273	60000.00	60 000				
59					10 000	10 000	10 000	10 000	10 000	50000.00	50 000				
60									100 000	100000.00	100 000				
61					150 000					150000.00	150 000				
62									0	0.00	0				
63									145 700	145700.00	145 700				
64									569 713	569713.00	569 713				
65										20000.00	20 000				
66				50 000	70 000	60 000		40 000		22000.00	220 000				
67	25 000	15 000							100 000	150000.00	150 000				
68										100000.00	100 000				

Revised Capital Projects for the 2017/18 financial year, Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Asset Ref	Dec-17 Number	Nov-17 Number	Aug-17 Number	July-17 Number	June-17 Number	May-17 Number	Apr-17 Number	Mar-17 Number	Feb-17 Number	Jan-17 Number	Total	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
69									30 000		30 000,00	30 000				
70								50 000	50 000		1 00 000,00	100 000				
71								30 000	30 000		60 000,00	60 000				
72								30 000	20 000		50 000,00	50 000				
73								100 000			1 00 000,00	100 000				
74								70 000			70 000,00	70 000				
75						50 000					50 000,00	50 000				
76								10 000			10 000,00	10 000				
77						37 500				37 500	75 000,00	75 000				
78								880 000			880 000,00	880 000				
79								1 200 000			1 200 000,00	1 200 000				
80						500 000		450 000	550 000	1 100 000	6 240 000,00	5 500 000		3 100 000		
81										4 000 000	4 000 000,00	4 000 000				
82											0,00	1 500 000		1 500 000		
83						279 396		261 665			3 000 000,00	3 000 000		750 000		
84											0,00	1 000 000		1 000 000		

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Asst Ref	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	MP18 Number	MP18 Number	MP18 Number	MP18 Number	Total	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	
85	250 000	500 000	500 000	750 000	500 000	500 000	500 000	250 000	250 000	0	4 000 000,00	4 000 000,00	4 000 000,00	11 000 000,00				
86											0,00	0,00	0					
87		50 000									50 000,00	50 000,00	50 000,00					
88		40 000									40 000,00	40 000,00	40 000,00					
89										20 000	20 000,00	20 000,00	20 000,00					
90	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	0	2 000 000,00	2 000 000,00	2 000 000,00	5 000 000,00				
91	250 000	250 000	0	0	0	0	0	400 000	400 000	0	2 000 000,00	2 000 000,00	1 200 000,00					
92	100 000	100 000	100 000	100 000	100 000	650 000	500 000	250 000	250 000	0	2 000 000,00	2 000 000,00	2 000 000,00	2 000 000,00				
93	100 000	100 000	100 000	100 000	100 000	650 000	500 000	250 000	250 000	0	2 000 000,00	2 000 000,00	2 000 000,00	2 000 000,00				
94			5 000				10 000	10 000	10 000	0	25 000,00	25 000,00	25 000,00					
95			5 000				15 000	5 000	5 000	0	25 000,00	25 000,00	25 000,00					
96										360 000	360 000,00	360 000,00	360 000,00					
97				1 000 000							1 000 000,00	1 000 000,00	1 000 000,00					
98						500 000		500 000	500 000	0	1 000 000,00	1 000 000,00	1 000 000,00	1 000 000,00				
99											0,00	0,00	3 800 000,00	6 600 000,00				
100											0,00	0,00	1 200 000,00	1 800 000,00				

Revised Monthly Cashflow for the 2017/18 financial year, Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Capital Exp.	November			December			January			February			March			April	
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
	1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189
	0	412 657		0	412 657		0	412 657		0	412 657		0	412 657		0	412 657
	16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121	400 000	16 133	4 220 121		16 133	4 220 121
	19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887
3 976 000	26 492 100	32 031 303	4 968 965	26 492 100	32 031 303	4 649 400	26 492 100	32 031 303	8 951 000	26 492 100	32 031 303	8 783 331	26 492 100	32 031 303	8 483 606	26 492 100	32 031 303
	325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679
950 000	28 853 328	14 757 786	1 290 000	28 853 328	12 978 336	1 450 000	28 853 328	12 978 336	1 200 000	28 853 328	12 971 271	1 450 000	28 853 328	31 903 717	2 700 000	28 853 328	14 162 876
	3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842
4 926 000	80 821 853	67 224 464	6 258 965	91 499 277	150 286 736	6 099 400	80 821 853	65 445 014	10 181 000	80 821 853	65 437 949	10 233 331	91 463 577	84 370 395	11 783 608	80 821 853	66 629 554

Revised Monthly Cashflow for the 2017/18 financial year, Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

		May			June			TOTAL		
Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
	1,806,250	2,243,189		1,806,250	6,397,114		R 21,675,000.00	R 29,972,193.00	R -	
	0	412,657		113,746	363,270		R 113,746.00	R 4,892,496.00	R -	
400,000	16,133	4,220,121	410,000	17,133	2,123,634	80,000	R 194,600.00	R 48,545,265.28	R 1,290,000.00	
	19,963,025	6,087,887	15,000	27,710,411	4,281,324	15,000	R 247,903,686.00	R 71,248,061.15	R 30,000.00	
8,363,332	26,482,100	32,031,903	15,558,331	41,105,100	32,208,269	25,468,504	R 392,518,200.00	R 384,552,602.00	R 93,960,069.00	
	325,008	839,679	5,000	674,991	758,947	20,000	R 2,900,100.00	R 9,969,415.00	R 25,000.00	
4,270,000	28,853,328	12,956,961	3,910,000	117,585,622	142,233,467	99,836	R 474,784,042.00	R 421,918,013.71	R 18,119,836.00	
200,000	3,366,008	6,731,842	225,000	4,566,012	7,022,317	2,499,713	R 41,592,100.00	R 81,072,609.08	R 3,194,713.00	
							0	0	0	
							0	0	0	
13,233,331	80,821,853	65,423,639	20,233,351	192,229,273	195,378,672	28,183,053	R 1,121,081,474	R 1,052,196,675	R 116,619,618	

Revised Revenue by Source for the 2017/18 financial year- Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	19 699 434	214 751 786
2	Property rates - penalties & collection charges													0
3	Service charges - electricity revenue	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 292 011	339 270 157
4	Service charges - water revenue	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	12 166 615	117 119 683
5	Service charges - sanitation revenue	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	10 655 893	72 869 539
6	Service charges - refuse revenue	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	6 115 823	56 888 199
7	Service charges - other	53 882	53 882	53 882	53 882	53 882	53 882	53 882	53 882	53 882	53 882	53 882	-592 802	0
8	Rental of facilities and equipment	403 161	403 161	424 261	403 161	403 161	429 411	403 161	403 161	424 261	403 161	403 161	429 879	4 933 100
9	Interest earned - external investments	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	6 663 837	19 462 000
10	Interest earned - outstanding debtors	266 766	266 766	266 766	266 766	266 766	267 416	266 766	266 766	266 766	266 766	266 766	266 124	3 201 200
11	Dividends received													0
12	Fines	2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 162	2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 218	33 260 000
13	Licences and permits	193 056	193 056	193 056	193 056	193 056	221 706	193 056	193 056	193 056	193 056	193 056	221 734	2 374 000
14	Agency services	282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 299	3 418 500
15	Transfers recognised - operational	11 394 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	39 814 351	129 218 471
16	Other revenue	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	1 433 837	27 051 040
17	Gains on disposal of PPE												23 822 611	23 822 611
18	Transfers recognised - capital	4 000 000		9 754 593			9 754 593			9 754 593			40 177 409	73 441 188
X	TOTAL	88 671 853	80 821 853	91 463 577	80 821 853	80 821 853	91 499 227	80 821 853	80 821 853	91 463 577	80 821 853	80 821 853	192 230 273	1 121 081 474

KPI AMENDMENTS TO THE TOP LAYER & DEPARTMENTAL SDBIP 2017/2018 2nd Adjustments Budget - February 2018								
Department	TOP Layer KPI No.	DEPT KPI No.	KPI	Request made by	Change made	Original	After Amendment	Reason
Finance	TL 36	D 164	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	IAS	Target	7500	7300	The indigent figures can fluctuate as a result of a number of factors. The Revenue department therefore has no control over number of indigent households.
Finance	TL 19	D 187	Submit a reviewed long term financial plan by end October 2017	Director: Finance	Source of Evidence	Updating long term financial plan	Updated long term financial plan	Typing error
Finance	TL 15	D 183	Financial viability measured in terms of the available cash to cover fixed operating expenditures ((Available cash+ Investments)/ Monthly fixed operating expenditure)	Director: Finance	Annual Target	1.5	3	Basis of Calculation
Finance	TL 16	D 184	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) (%)	Director: Finance	Annual Target	15%	12%	Basis of Calculation
Management Services	TL 28	D51	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	IAS	Target	60	65	Target to be in line with target as per the EE plan
Management Services		D 14	Respond to 90% of all citizen queries/complaints/requests within 14 days from when the request is received via the Collaborator system	Director: Management Services	KPI Wording	Respond to 90% of all citizen queries/complaints/requests within 14 days from when the request is received via the Collaborator system	Respond to 90% of all citizen queries/complaints/requests within 14 days from when the request is received via the Collaborator system (Generate collaborator report- POE- not an calendar month, but from 15th of previous month to 14th of the current reporting period)	KPI description to be more specific. Generic KPI. Amendment to be applied to all departments.

Department	TOP Layer KPI No.	DEPT KPI No.	KPI	Request made by	Change made	Original	After Amendment	Reason
Protection Services	TL 30	D 238	Collect R15,000,000 Public Safety Income by 30 June 2018	Director: Protection Services	KPI Wording	Collect R15,000,000 Public Safety Income by 30 June 2018	Collect R15,000,000 Public Safety Income by 30 June 2018 (Actual Revenue, excluding the fine impairment amount)	Actual Revenue to be reported on only
					Annual Target	R 15 000 000	R20 000 000 (R5 000 000 per quarter)	Target to be more realistic
					Source of evidence	SAMRAS report	SAMRAS Report & Journal for fines impairment	Fines impairment must be deducted to reflect actual income
					Actual Quarter 1	R 10 863 773	R 5 183 978.01	Actual should exclude fines impairment
Community Services	TL 31	D 368	Provision of water to informal households based on the standard of 1 water point to 25 households	Director: Community Services	Annual Target	119	252	Target to be the same as 2016/2017 actual
Community Services	TL 32	D 369	Provision of cleaned piped water to all formal households within 200 m from households	Director: Community Services	Annual Target	33 132	28 329	Target to be in line with stats provided by the Finance dept for 2016/2017
Community Services	TL 33	D 370	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS))	Director: Community Services	Annual Target	31 754.00	32 029	Target to be the same as 2016/2017 actual
Community Services	TL 38	D 372	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	Director: Community Services	Annual Target	593	794	Target to be the same as 2016/2017 actual
Community Services	TL 39	D 373	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS))	Director: Community Services	Annual Target	32 972	28 841	Target to be the same as 2016/2017 actual

Department	TOP Layer KPI No.	DEPT KPI No.	KPI	Request made by	Change made	Original	After Amendment	Reason
Community Services	TL 5	D 366	Limit unaccounted water to less than 20% ((Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100))	IAS (Follow-up Quarter 4 2016/2017)	KPI Wording	Limit unaccounted water to less than 20% ((Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100))	Limit unaccounted water to less than 20% ((Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre <u>purified</u> x 100))	Wording changed to ensure that it is well articulated.
					Source of evidence	Annual Financial Statements	SAMRAS (DB4) GFS Report	Source of evidence to correlate with the KPI
LED	TL 9	D 440	Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2017	IAS	Actual	Actual of 1 captured for July 2017	Actual of 1 to reflect in September 2017	Report was signed off on the 7th of September 2017
LED	TL 12	D 443	Manager LED 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	IAS	Actual	Actual of 1 captured for September 2017	Actual of 1 to reflect in October 2017	Report was signed off on the 23rd of October 2017
Infrastructure and Planning	TL 20	D 414	Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	IAS (Follow-up Quarter 4 2016/2017)	Source of evidence	Draft unaudited annual Financial Statements	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Source of evidence to correlate with the KPI

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD:

Renewed
21.02.2018

APPROVAL BY ACTING EXECUTIVE MAYOR: D GOETZEE

D. Goetzee
21/02/18