

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

9/1/2/5

R Louw

(028) 313 8071

Corporate Head Office

12 December 2016

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 1st adjustments budget for 2016/17 will serve before a Special Council on 23 January 2017.

The SDBIP is revised due to the proposed 1st 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 1st Adjustments budget for 2016/17

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2016/17 (1st adjustments budget for 2016/17)

RECOMMENDATION TO 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 :****2 FEBRUARY 2017**

Revised Toplayer Service Delivery Budget Implementation Plan for 2016/17 - Overstrand Municipality, 1st adjustments budget, 23.1.2017

AS38	Service Area	Service Description	Service Objectives	Key Performance Indicators	Responsible Officer	Department	Strategic Outcome	Priority	Start Date	End Date	Frequency	Measurement	Target	Actual	Notes
1	Community Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	98% of the operational conditional grant (Libraries, CDM) spent (Actual) operational grants spent (Libraries, CDM)	Director: Community Services	Community Services	Good Governance	High	2016/17	2016/17	Annual	Percentage	98	98	Year to date expenses (SARMS report)
2	Community Services	Road Transport (Core Function) - Basic Service Delivery	The provision and maintenance of municipal services	nr of roads patched and ressealed according to System within available budget	Director: Community Services	Community Services	Infrastructure & Planning	High	2016/17	2016/17	Annual	Number	100000	100000	Consultants report statistical report
3	Infrastructure & Planning	Water Management (Core Function) - Basic Service Delivery	The provision and maintenance of municipal services	Quality of effluent comply 98% with general limit in terms of the Water Act (Act 36 of 1989)	Director: Infrastructure & Planning	Infrastructure & Planning	Infrastructure & Planning	High	2016/17	2016/17	Annual	Percentage	95	95	Report from Directorate Infrastructure (WSA) compiled from Independent Laboratory test results
4	Infrastructure & Planning	Water Management (Core Function) - Basic Service Delivery	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	Director: Infrastructure & Planning	Infrastructure & Planning	Infrastructure & Planning	High	2016/17	2016/17	Annual	Percentage	95	95	Independent Laboratory test result
5	Community Services	Water Management (Core Function) - Basic Service Delivery	The provision and maintenance of municipal services	Limit unaccounted water to less than 20% (Number of kilolitres water per filled - Number of kilolitres water sold) (Number of kilolitres sold x 100)	Director: Community Services	Community Services	Infrastructure & Planning	High	2016/17	2016/17	Annual	Percentage	20	20	Annual Financial Statements
6	Community Services	Finance and Administration (Core Function) - Administrative and Corporate Support	The encouragement of structured community participation in the matters of the municipality	Number of ward committees meeting per ward per meeting	Director: Community Services	Community Services	Infrastructure & Planning	High	2016/17	2016/17	Annual	Percentage	20	20	Attached to the ward committee meetings
7	Management Services	Executive and Council (Core Function) - Mayor and Council	The provision of democratic, accountable and ethical governance	Number of progress reports submitted	Director: Community Services	Community Services	Infrastructure & Planning	High	2016/17	2016/17	Annual	Number	2	2	Three reports on LED and Tourism initiatives
8	Economic Development	Planning and Development (Core Function) - Economic Development/Planning	The promotion of tourism, economic and social development	Number of reports on LED & Tourism initiatives	Director: Economic Development	Economic Development	Infrastructure & Planning	High	2016/17	2016/17	Annual	Number	3	3	Report submitted to Executive Mayor
9	Economic Development	Planning and Development (Core Function) - Economic Development/Planning	The promotion of tourism, economic and social development	Number of reports submitted	Director: Economic Development	Economic Development	Infrastructure & Planning	High	2016/17	2016/17	Annual	Number	1	1	List of the number of SMEs supported
10	Economic Development	Planning and Development (Core Function) - Economic Development/Planning	The promotion of tourism, economic and social development	Number of SMEs supported	Director: Economic Development	Economic Development	Infrastructure & Planning	High	2016/17	2016/17	Annual	Number	30	30	WOU is entered into with partners, commitment letters
11	Economic Development	Planning and Development (Core Function) - Economic Development/Planning	The promotion of tourism, economic and social development	Number of WOU's entered into and amount generated	Director: Economic Development	Economic Development	Infrastructure & Planning	High	2016/17	2016/17	Annual	Number	1	1	WOU is entered into with partners, commitment letters

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Function	Department	Section	Activity	Objectives	Key Performance Indicators	Accumulative Number	Accumulative Value	Actual Number	Actual Value	Carry Over Number	Carry Over Value
11 Economic Development	Local Economic Development	Local Economic Development	Manager LED to report quarterly to Director LED on linkages established with other agencies, donors, SALGA and other relevant bodies for benefit of local areas/parish/ward	Quarterly report on linkages established. Database of stakeholders. No of initiatives	4	130				1	0
12 Economic Development	Local Economic Development	Local Economic Development	Quarterly report on linkages established. Database of stakeholders. No of initiatives	Quarterly EPWP reports, signed incentive grant agreement and business plans	4	130				1	0
13 Economic Development	Local Economic Development	Local Economic Development	The promotion of tourism, economic and social development	Creates opportunities for growth and jobs	421	421				1	86
14 Economic Development	Local Economic Development	Local Economic Development	The promotion of tourism, economic and social development	Creates opportunities for growth and jobs	421	421				1	86
15 Finance	Municipal Financial Management	Municipal Financial Management	Financial viability measured in terms of the municipality's ability to meet its service obligations (Total operating revenue-operating grants received)/total service payments due within the year (%)	Ratio achieved	17.13					0	17.2
16 Finance	Municipal Financial Management	Municipal Financial Management	Financial viability measured in terms of the municipality's ability to meet its service obligations (Total operating revenue-operating grants received)/total service payments due within the year (%)	Ratio achieved	17.13					0	17.2
17 Finance	Municipal Financial Management	Municipal Financial Management	Financial statements submitted to the Auditor-General by 31 August 2016	Financial statements submitted	1					1	0
18 Finance	Municipal Financial Management	Municipal Financial Management	Financial statements submitted to the Auditor-General by 31 August 2016	Financial statements submitted	1					1	0
19 Finance	Municipal Financial Management	Municipal Financial Management	Financial statements submitted to the Auditor-General by 31 August 2016	Financial statements submitted	1					1	0

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Assess	Department	Strategic Objective	Key Performance Indicator	Target	Actual	Deviation	Reason for Deviation	Corrective Action	Responsible Officer	Start Date	End Date	Frequency	Carry Over	Percentage	Carry Over	Percentage	Carry Over	Percentage	Carry Over	Percentage		
20	Infrastructure & Planning	Electricity (Core Function) - Electricity	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	5.78%			Enable a resilient, sustainable, quality and inclusive living environment	Director: Infrastructure & Planning	1				7.5	0	0	0	0	0	0	0	7.5	
21	Water Management (Core Function) - Water Distribution	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October 2016				Embed a resilient, sustainable, quality and inclusive living environment	Director: Infrastructure & Planning	1				1	0	1	0	1	0	0	0	0	0
22	Finance and Administration (Core Function) - Human Resources	Municipal Transformation and Institutional Development	The percentage of a municipality 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	Director: Management Services	1				100	20	40	60	100	0	0	0	0	100
23	Finance and Administration (Core Function) - Human Resources	Municipal Transformation and Institutional Development	Review the Municipal Organizational Staff Structures by the end of June 2017				Embed good governance and integrated service delivery through partnerships and spatial alignment	Director: Management Services	1				1	0	0	0	1	0	0	0	1	1
24	Finance and Administration (Core Function) - Human Resources	Corporate Support	Revises the Section 30 Access to Information Manual by the end of June 2017 to ensure compliance and up to date				Embed good governance and integrated service delivery through partnerships and spatial alignment	Director: Management Services	1				1	0	0	0	1	0	0	0	1	1
25	Finance and Administration (Core Function) - Human Resources	Municipal Transformation and Institutional Development	57% of the approved and funded program filled (total number of posts filled divided by the funded posts budgeted)				Embed good governance and integrated service delivery through partnerships and spatial alignment	Director: Management Services	1				92	92	92	92	92	92	92	92	92	92
26	Finance and Administration (Core Function) - Legal Services	Municipal Transformation and Institutional Development	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan				Embed good governance and integrated service delivery through partnerships and spatial alignment	Director: Management Services	1				50	59	59	59	59	59	59	59	59	59
27	Finance and Administration (Core Function) - Legal Services	Municipal Transformation and Institutional Development	Provides legal assistance and reports on policy, contract, agreements, litigation, by law and authorities within 5 working days				Embed good governance and integrated service delivery through partnerships and spatial alignment	Director: Management Services	1				480	553	553	553	553	553	553	553	553	553
28	Finance and Administration (Core Function) - Legal Services	Municipal Transformation and Institutional Development	Monthly reports on additional court matters				Embed good governance and integrated service delivery through partnerships and spatial alignment	Director: Management Services	1				24	24	24	24	24	24	24	24	24	24
29	Finance and Administration (Core Function) - Corporate Support	Municipal Transformation and Institutional Development	Convene quarterly LDAC (Local and Economic Committee) meetings				Embed good governance and integrated service delivery through partnerships and spatial alignment	Director: Management Services	1				4	4	4	4	4	4	4	4	4	4

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Activity	Function	Service	Output	Quality Standard	Key Performance Indicator	Measurement Method	Frequency	Responsible Party	Start Date	End Date	Estimated Cost	Actual Cost	Variance	Notes
30	Protection Services	Public Safety (Non-core function) - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Annually review and submit District Management Plan to the District by the end of June 2017	Reviewed plan submitted	All	Director: Protection Services	1	1	0	0	0	1
31	Protection Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Arrange public awareness sessions on protection services	Number of sessions held	All	Director: Protection Services	50	58	30	15	32	31
32	Protection Services	Public Safety (Non-core function) - Fire Fighting and Protection	Basic Service Delivery	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	All	Director: Protection Services	1	1	0	0	0	1
33	Protection Services	Public Safety (Non-core function) - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Review the fire Management Plan by the end of June 2017	Plan reviewed	All	Director: Protection Services	1	1	0	0	0	1
34	Protection Services	Finance and Administration (Core function) - Security Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Collect R10,000,000 Public Safety Income by 30 June 2017	Revenue of public safety collected income	All	Director: Protection Services	10000000	10000000	2500000	2500000	2500000	3500000
35	Community Services	Water Management (Core function) - Water Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Provision of water to informal households based on the standard of 1 water unit to 25 households	The number of taps installed in relation to the number of informal households	All	Director: Community Services	136	136	0	0	0	126
36	Community Services	Water Management (Core function) - Waste Distribution	Basic Service Delivery	The provision and maintenance of municipal services	Provision of cleaned piped waste to all formal households within 200 m from households	No of formal households that meet approved standards for piped waste	All	Director: Community Services	32544	32483	0	0	0	32483
37	Community Services	Waste Management (Core function) - Solid Waste Removal	Basic Service Delivery	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 is removed at least once a week	All	Director: Community Services	33224	33232	0	0	0	34232
38	Community Services	Waste Management (Core function) - Solid Waste Removal	Basic Service Delivery	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 of refuse in informal households (once per week = 52 weeks per annum)	All	Director: Community Services	52	57	0	0	0	52

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Item No.	Department/Function	Service Area	Objective	Key Performance Indicator	Output	Inputs	Resources	Cost	Value	Carry Over	Notes
39	Basic Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Provision of electrical connections in formal areas (Ex form Areas excluded)	Enable a resilient, sustainable, quality and inclusive living environment	Number of formal households that meet agreed service standards	Director: Infrastructure & Planning	25700	7100	0	Based on number of households billed by department of finance
40	Finance	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 resilient, sustainable, quality and inclusive living environment	Number of independent households	Director: Finance	7180	7100	80	Monthly summary form the budget reader
41	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for 2016/17 in terms of the municipality's IDP (Actual amount spent on projects as identified for the year in the IDP>Total amount budgeted on capital projects)(100)	Embed good governance and integrated service delivery through partnerships and spatial alignment	% of the capital budget spent	Municipal Manager	25	5	98	Bi-annually report from SCOPRAS
42	Community Services	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	The number of toilet structures provided in relation to the number of informal households	Director: Community Services	629	0	629	Annual report from Housing Department indicating the number of informal households. Report on the GIS coordinates for the number of the toilets.
43	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households	Embed good governance and integrated service delivery through partnerships and spatial alignment	No. of formal residential households which are billed for sewerage in accordance to the SANIRAS financial system	Director: Community Services	3279	0	3279	Yearly statistics provided by the Department of Finance
44	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2017 (Actual MIG expenditure/Allocation received)	Embed good governance and integrated service delivery through partnerships and spatial alignment	% Expenditure of allocated funds	Director: Infrastructure & Planning	32483	100	28193	Monthly Financial MIS dashboard
45	Economic Development	Local Economic Development	The promotion of tourism, economic and social development	Consult an action plan to improve on the ED maturity assessment	Embed good governance and integrated service delivery through partnerships and spatial alignment	Plan Completed	Director: Economic Development	1	0	1	Action Plan
46	Finance	Municipal Financial Management	The provision of democratic accountability and ethical governance	Achieve a debt recovery rate not less than 95% (Receipts/total billed for the 12 month period x 100)	Embed good governance and integrated service delivery through partnerships and spatial alignment	16 recovered	Director: Finance	96	96	96	Department reports the collection rate on 30, 60 and 90 days (Report 04-95133)

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47	Economic Development	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 20 SMMEs in terms of the Emerging Contractor Development Programme by 30 June 2017	Number of Emerging Contractors supported	Create opportunities for growth and jobs	Director: Economic Development	new job	List of the number of Emerging Contractors supported	Carry Over	Number	20	20	5	5	5	5	5
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Revised Capital Projects 2016/17-Overstrand Municipality, 1st adjustments budget, 23.1.2017

ASB#	Directorate	Unit	200 character	55000 character	Asset Ref.	VVV/MVV/DD	VVV/MVV/DD	VVV/MVV/DD	Asset Ref.	Asset Ref.	Number	Number
Ref	Directorate	Unit	200 character	55000 character	Asset Ref.	VVV/MVV/DD	VVV/MVV/DD	VVV/MVV/DD	Asset Ref.	Asset Ref.	Number	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	Overstrand	Overstrand		
2	Community Services	Area Management (Core function) Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS - MUNICIPAL MANAGER, TOWN SECRETARY & CHIEF EXEC	MINOR ASSETS - MUNICIPAL MANAGER, TOWN SECRETARY & CHIEF EXEC	Surplus	2017/06/01	2017/06/30	2016/11/01	Overstrand	Overstrand		
3	Community Services	Operational Management (Core function) Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS - MUNICIPAL MANAGER, TOWN SECRETARY & CHIEF EXEC	MINOR ASSETS - MUNICIPAL MANAGER, TOWN SECRETARY & CHIEF EXEC	Surplus	2016/11/01	2016/12/31	2017/06/01	Overstrand	Overstrand		
4	Community Services	Finance and Administration (Core function) - Administrative and Corporate Support	VEHICLES	VEHICLES	Surplus	2017/03/01	2017/06/30	2017/04/01	Overstrand	Overstrand		
5	Community Services	Finance and Administration (Core function) - Administrative and Corporate Support	VEHICLES - REPAIR/REBUILD ENGINES	VEHICLES - REPAIR/REBUILD ENGINES	Surplus	2017/04/01	2017/06/30	2017/05/01	Overstrand	Overstrand		
6	Management Services	Finance and Administration (Core function) - Information Technology	FLEET MANAGEMENT SOFTWARE	FLEET MANAGEMENT SOFTWARE	Surplus	2017/03/01	2017/03/31	2015/10/01	Overstrand	Overstrand		
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	Overstrand	Overstrand		
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	2017/05/01	Overstrand	Overstrand		
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	2017/04/01	Overstrand	Overstrand		
10	Finance	Finance and Administration (Core function) - Budget and Treasury Office	MINOR ASSETS - FINANCE	MINOR ASSETS - FINANCE	Surplus	2017/04/01	2017/06/30	2017/05/01	Overstrand	Overstrand		
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	2017/04/01	Overstrand	Overstrand		
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	Overstrand	Overstrand		
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	2017/05/01	Overstrand	Overstrand		
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	Overstrand	Overstrand		

Revised Capital Projects 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Ref	Directorate	Unit	2016/17-2017/18	2017/18-2018/19	2018/19-2019/20	2019/20-2020/21	2020/21-2021/22	2021/22-2022/23	2022/23-2023/24	2023/24-2024/25	2024/25-2025/26	2025/26-2026/27	2026/27-2027/28	2027/28-2028/29	2028/29-2029/30	2029/30-2030/31	2030/31-2031/32	2031/32-2032/33	2032/33-2033/34	2033/34-2034/35	2034/35-2035/36	2035/36-2036/37	2036/37-2037/38	2037/38-2038/39	2038/39-2039/40	2039/40-2040/41	2040/41-2041/42	2041/42-2042/43	2042/43-2043/44	2043/44-2044/45	2044/45-2045/46	2045/46-2046/47	2046/47-2047/48	2047/48-2048/49	2048/49-2049/50	2049/50-2050/51	2050/51-2051/52	2051/52-2052/53	2052/53-2053/54	2053/54-2054/55	2054/55-2055/56	2055/56-2056/57	2056/57-2057/58	2057/58-2058/59	2058/59-2059/60	2059/60-2060/61	2060/61-2061/62	2061/62-2062/63	2062/63-2063/64	2063/64-2064/65	2064/65-2065/66	2065/66-2066/67	2066/67-2067/68	2067/68-2068/69	2068/69-2069/70	2069/70-2070/71	2070/71-2071/72	2071/72-2072/73	2072/73-2073/74	2073/74-2074/75	2074/75-2075/76	2075/76-2076/77	2076/77-2077/78	2077/78-2078/79	2078/79-2079/80	2079/80-2080/81	2080/81-2081/82	2081/82-2082/83	2082/83-2083/84	2083/84-2084/85	2084/85-2085/86	2085/86-2086/87	2086/87-2087/88	2087/88-2088/89	2088/89-2089/90	2089/90-2090/91	2090/91-2091/92	2091/92-2092/93	2092/93-2093/94	2093/94-2094/95	2094/95-2095/96	2095/96-2096/97	2096/97-2097/98	2097/98-2098/99	2098/99-2099/00	2099/00-2100/01	2100/01-2101/02	2101/02-2102/03	2102/03-2103/04	2103/04-2104/05	2104/05-2105/06	2105/06-2106/07	2106/07-2107/08	2107/08-2108/09	2108/09-2109/10	2109/10-2110/11	2110/11-2111/12	2111/12-2112/13	2112/13-2113/14	2113/14-2114/15	2114/15-2115/16	2115/16-2116/17	2116/17-2117/18	2117/18-2118/19	2118/19-2119/20	2119/20-2120/21	2120/21-2121/22	2121/22-2122/23	2122/23-2123/24	2123/24-2124/25	2124/25-2125/26	2125/26-2126/27	2126/27-2127/28	2127/28-2128/29	2128/29-2129/30	2129/30-2130/31	2130/31-2131/32	2131/32-2132/33	2132/33-2133/34	2133/34-2134/35	2134/35-2135/36	2135/36-2136/37	2136/37-2137/38	2137/38-2138/39	2138/39-2139/40	2139/40-2140/41	2140/41-2141/42	2141/42-2142/43	2142/43-2143/44	2143/44-2144/45	2144/45-2145/46	2145/46-2146/47	2146/47-2147/48	2147/48-2148/49	2148/49-2149/50	2149/50-2150/51	2150/51-2151/52	2151/52-2152/53	2152/53-2153/54	2153/54-2154/55	2154/55-2155/56	2155/56-2156/57	2156/57-2157/58	2157/58-2158/59	2158/59-2159/60	2159/60-2160/61	2160/61-2161/62	2161/62-2162/63	2162/63-2163/64	2163/64-2164/65	2164/65-2165/66	2165/66-2166/67	2166/67-2167/68	2167/68-2168/69	2168/69-2169/70	2169/70-2170/71	2170/71-2171/72	2171/72-2172/73	2172/73-2173/74	2173/74-2174/75	2174/75-2175/76	2175/76-2176/77	2176/77-2177/78	2177/78-2178/79	2178/79-2179/80	2179/80-2180/81	2180/81-2181/82	2181/82-2182/83	2182/83-2183/84	2183/84-2184/85	2184/85-2185/86	2185/86-2186/87	2186/87-2187/88	2187/88-2188/89	2188/89-2189/90	2189/90-2190/91	2190/91-2191/92	2191/92-2192/93	2192/93-2193/94	2193/94-2194/95	2194/95-2195/96	2195/96-2196/97	2196/97-2197/98	2197/98-2198/99	2198/99-2199/00	2199/00-2200/01	2200/01-2201/02	2201/02-2202/03	2202/03-2203/04	2203/04-2204/05	2204/05-2205/06	2205/06-2206/07	2206/07-2207/08	2207/08-2208/09	2208/09-2209/10	2209/10-2210/11	2210/11-2211/12	2211/12-2212/13	2212/13-2213/14	2213/14-2214/15	2214/15-2215/16	2215/16-2216/17	2216/17-2217/18	2217/18-2218/19	2218/19-2219/20	2219/20-2220/21	2220/21-2221/22	2221/22-2222/23	2222/23-2223/24	2223/24-2224/25	2224/25-2225/26	2225/26-2226/27	2226/27-2227/28	2227/28-2228/29	2228/29-2229/30	2229/30-2230/31	2230/31-2231/32	2231/32-2232/33	2232/33-2233/34	2233/34-2234/35	2234/35-2235/36	2235/36-2236/37	2236/37-2237/38	2237/38-2238/39	2238/39-2239/40	2239/40-2240/41	2240/41-2241/42	2241/42-2242/43	2242/43-2243/44	2243/44-2244/45	2244/45-2245/46	2245/46-2246/47	2246/47-2247/48	2247/48-2248/49	2248/49-2249/50	2249/50-2250/51	2250/51-2251/52	2251/52-2252/53	2252/53-2253/54	2253/54-2254/55	2254/55-2255/56	2255/56-2256/57	2256/57-2257/58	2257/58-2258/59	2258/59-2259/60	2259/60-2260/61	2260/61-2261/62	2261/62-2262/63	2262/63-2263/64	2263/64-2264/65	2264/65-2265/66	2265/66-2266/67	2266/67-2267/68	2267/68-2268/69	2268/69-2269/70	2269/70-2270/71	2270/71-2271/72	2271/72-2272/73	2272/73-2273/74	2273/74-2274/75	2274/75-2275/76	2275/76-2276/77	2276/77-2277/78	2277/78-2278/79	2278/79-2279/80	2279/80-2280/81	2280/81-2281/82	2281/82-2282/83	2282/83-2283/84	2283/84-2284/85	2284/85-2285/86	2285/86-2286/87	2286/87-2287/88	2287/88-2288/89	2288/89-2289/90	2289/90-2290/91	2290/91-2291/92	2291/92-2292/93	2292/93-2293/94	2293/94-2294/95	2294/95-2295/96	2295/96-2296/97	2296/97-2297/98	2297/98-2298/99	2298/99-2299/00	2299/00-2300/01	2300/01-2301/02	2301/02-2302/03	2302/03-2303/04	2303/04-2304/05	2304/05-2305/06	2305/06-2306/07	2306/07-2307/08	2307/08-2308/09	2308/09-2309/10	2309/10-2310/11	2310/11-2311/12	2311/12-2312/13	2312/13-2313/14	2313/14-2314/15	2314/15-2315/16	2315/16-2316/17	2316/17-2317/18	2317/18-2318/19	2318/19-2319/20	2319/20-2320/21	2320/21-2321/22	2321/22-2322/23	2322/23-2323/24	2323/24-2324/25	2324/25-2325/26	2325/26-2326/27	2326/27-2327/28	2327/28-2328/29	2328/29-2329/30	2329/30-2330/31	2330/31-2331/32	2331/32-2332/33	2332/33-2333/34	2333/34-2334/35	2334/35-2335/36	2335/36-2336/37	2336/37-2337/38	2337/38-2338/39	2338/39-2339/40	2339/40-2340/41	2340/41-2341/42	2341/42-2342/43	2342/43-2343/44	2343/44-2344/45	2344/45-2345/46	2345/46-2346/47	2346/47-2347/48	2347/48-2348/49	2348/49-2349/50	2349/50-2350/51	2350/51-2351/52	2351/52-2352/53	2352/53-2353/54	2353/54-2354/55	2354/55-2355/56	2355/56-2356/57	2356/57-2357/58	2357/58-2358/59	2358/59-2359/60	2359/60-2360/61	2360/61-2361/62	2361/62-2362/63	2362/63-2363/64	2363/64-2364/65	2364/65-2365/66	2365/66-2366/67	2366/67-2367/68	2367/68-2368/69	2368/69-2369/70	2369/70-2370/71	2370/71-2371/72	2371/72-2372/73	2372/73-2373/74	2373/74-2374/75	2374/75-2375/76	2375/76-2376/77	2376/77-2377/78	2377/78-2378/79	2378/79-2379/80	2379/80-2380/81	2380/81-2381/82	2381/82-2382/83	2382/83-2383/84	2383/84-2384/85	2384/85-2385/86	2385/86-2386/87	2386/87-2387/88	2387/88-2388/89	2388/89-2389/90	2389/90-2390/91	2390/91-2391/92	2391/92-2392/93	2392/93-2393/94	2393/94-2394/95	2394/95-2395/96	2395/96-2396/97	2396/97-2397/98	2397/98-2398/99	2398/99-2399/00	2399/00-2400/01	2400/01-2401/02	2401/02-2402/03	2402/03-2403/04	2403/04-2404/05	2404/05-2405/06	2405/06-2406/07	2406/07-2407/08	2407/08-2408/09	2408/09-2409/10	2409/10-2410/11	2410/11-2411/12	2411/12-2412/13	2412/13-2413/14	2413/14-2414/15	2414/15-2415/16	2415/16-2416/17	2416/17-2417/18	2417/18-2418/19	2418/19-2419/20	2419/20-2420/21	2420/21-2421/22	2421/22-2422/23	2422/23-2423/24	2423/24-2424/25	2424/25-2425/26	2425/26-2426/27	2426/27-2427/28	2427/28-2428/29	2428/29-2429/30	2429/30-2430/31	2430/31-2431/32	2431/32-2432/33	2432/33-2433/34	2433/34-2434/35	2434/35-2435/36	2435/36-2436/37	2436/37-2437/38	2437/38-2438/39	2438/39-2439/40	2439/40-2440/41	2440/41-2441/42	2441/42-2442/43	2442/43-2443/44	2443/44-2444/45	2444/45-2445/46	2445/46-2446/47	2446/47-2447/48	2447/48-2448/49	2448/49-2449/50	2449/50-2450/51	2450/51-2451/52	2451/52-2452/53	2452/53-2453/54	2453/54-2454/55	2454/55-2455/56	2455/56-2456/57	2456/57-2457/58	2457/58-2458/59	2458/59-2459/60	2459/60-2460/61	2460/61-2461/62	2461/62-2462/63	2462/63-2463/64	2463/64-2464/65	2464/65-2465/66	2465/66-2466/67	2466/67-2467/68	2467/68-2468/69	2468/69-2469/70	2469/70-2470/71	2470/71-2471/72	2471/72-2472/73	2472/73-2473/74	2473/74-2474/75	2474/75-2475/76	2475/76-2476/77	2476/77-2477/78	2477/78-2478/79	2478/79-2479/80	2479/80-2480/81	2480/81-2481/82	2481/82-2482/83	2482/83-2483/84	2483/84-2484/85	2484/85-2485/86	2485/86-2486/87	2486/87-2487/88	2487/88-2488/89	2488/89-2489/90	2489/90-2490/91	2490/91-2491/92	2491/92-2492/93	2492/93-2493/94	2493/94-2494/95	2494/95-2495/96	2495/96-2496/97	2496/97-2497/98	2497/98-2498/99	2498/99-2499/00	2499/00-2500/01	2500/01-2501/02	2501/02-2502/03	2502/03-2503/04	2503/04-2504/05	2504/05-2505/06	2505/06-2506/07	2506/07-2507/08	2507/08-2508/09	2508/09-2509/10	2509/10-2510/11	2510/11-2511/12	2511/12-2512/13	2512/13-2513/14	2513/14-2514/15	2514/15-2515/16	2515/16-2516/17	2516/17-2517/18	2517/18-2518/19	2518/19-2519/20	2519/20-2520/21	2520/21-2521/22	2521/22-2522/23	2522/23-2523/24	2523/24-2524/25	2524/25-2525/26	2525/26-2526/27	2526/27-2527/28	2527/28-2528/29	2528/29-2529/30	2529/30-2530/31	2530/31-2531/32	2531/32-2532/33	2532/33-2533/34	2533/34-2534/35	2534/35-2535/36	2535/36-2536/37	2536/37-2537/38	2537/38-2538/39	2538/39-2539/40	2539/40-2540/41	2540/41-2541/42	2541/42-2542/43	2542/43-2543/44	2543/44-2544/45	2544/45-2545/46	2545/46-2546/47	2546/47-2547/48	2547/48-2548/49	2548/49-2549/50	2549/50-2550/51	2550/51-2551/52	2551/52-2552/53	2552/53-2553/54	2553/54-2554/55	2554/55-2555/56	2555/56-2556/57	2556/57-2557/58	2557/58-2558/59	2558/59-2559/60	2559/60-2560/61	2560/61-2561/62	2561/62-2562/63	2562/63-2563/64	2563/64-2564/65	2564/65-2565/66	2565/66-2566/67	2566/67-2567/68	2567/68-2568/69	2568/69-2569/70	2569/70-2570/71	2570/71-2571/72	2571/72-2572/73	2572/73-2573/74	2573/74-2574/75	2574/75-2575/76	2575/76-2576/77	2576/77-2577/78	2577/78-2578/79	2578/79-2579/80	2579/80-2580/81	2580/81-2581/82	2581/82-2582/83	2582/83-2583/84	2583/84-2584/85	2584/85-2585/86	2585/86-2586/87	2586/87-2587/88	2587/88-2588/89	2588/89-2589/90	2589/90-2590/91	2590/91-2591/92	2591/92-2592/93	2592/93-2593/94	2593
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Revised Capital Projects 2016/17 - Overstrand Municipality, 1st adjustments budget, 23.1.2017

Ref	Directorate	Area	Unit	Job description	6500 characters	Asset Ref	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Asset Ref	Number	Number
31	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	UPGRADING OF MOFFAT HALL	UPGRADING OF MOFFAT HALL	Surplus-WSP	2017/02/01	2017/02/01	2016/11/01	Hermanus	Mount Pleasant	
32	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	ZWELIHE TAXI RANK-FENCING AND MAINTENANCE	ZWELIHE TAXI RANK-FENCING AND MAINTENANCE	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	Hermanus	Zwelihle	
33	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	UPGRADING OF MASIZAKHE CRECHE(FENCING,PURCHASING AND FIXING PLAY PARK EQUIPMENT,EARTH WORKS,PAVING)	UPGRADING OF MASIZAKHE CRECHE(FENCING,PURCHASING AND FIXING PLAY PARK EQUIPMENT,EARTH WORKS,PAVING)	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	Hermanus	Zwelihle	
34	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	PA SYSTEM - ZWELIHE COMMUNITY HALL	PA SYSTEM - ZWELIHE COMMUNITY HALL	Surplus-WSP	2016/11/01	2016/11/30	2016/09/01	Hermanus	Zwelihle	
35	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	Surplus-WSP	2016/09/01	2016/11/30	2017/03/01	Kleinmond	Kleinmond	10000
36	Community Services	Area Management: Hanglip/Kleinmond	Community and Social Services (Core function) - Community Halls and Facilities	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE SIYABULELA CRECHE	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE SIYABULELA CRECHE	Surplus-WSP	2017/09/01	2017/09/31	2016/10/01	Kleinmond	Protector	
37	Community Services	Area Management: Hanglip/Kleinmond	Community and Social Services (Core function) - Community Halls and Facilities	EXTENSION/ALTERATIONS TO WOODLUTSING COMMUNITY HALL	EXTENSION/ALTERATIONS TO WOODLUTSING COMMUNITY HALL	Surplus-WSP	2016/10/01	2016/12/31	2017/05/01	Moduluisig	Moduluisig	
38	Community Services	Area Management: Hermanus	Community and Social Services (Non-core function) - Libraries and Archives	HANSTON LIBRARY UPGRADE	HANSTON LIBRARY UPGRADE	Prov-Library Gr	2017/05/01	2017/05/31	2017/04/01	Hermanus	Hanston	
39	Community Services	Area Management: Hermanus	Community and Social Services (Non-core function) - Libraries and Archives	MINOR ASSETS - LIBRARIES AND ARCHIVES	MINOR ASSETS - LIBRARIES AND ARCHIVES	Prov-Library Gr	2017/04/01	2017/06/30	2017/06/01	Overstrand	Overstrand	
40	Infrastructure & Planning	Engineering Services	Sport and Recreation (Core function) - Sports grounds and stadiums	ARTIFICIAL TURF SOCCERFIELD	ARTIFICIAL TURF SOCCERFIELD	MIG	2017/06/01	2018/06/30	2017/05/01	Hermanus	Zwelihle	
41	Community Services	Area Management: Gansbaai	Sport and Recreation (Core function) - Community Parks (including Nurseries)	PLAYPARK EQUIPMENT (REPLACEMENTS)	PLAYPARK EQUIPMENT (REPLACEMENTS)	Surplus-WSP	2017/05/01	2017/06/30	2016/11/01	Gansbaai	Blompark	
42	Community Services	Area Management: Hermanus	Sport and Recreation (Core function) - Sports grounds and stadiums	PURCHASING OF PAVILLON (SITTING) & 2 SOCCER POLES	PURCHASING OF PAVILLON (SITTING) & 2 SOCCER POLES	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	Hermanus	Zwelihle	
43	Community Services	Area Management: Hermanus	Sport and Recreation (Core function) - Community Parks (including Nurseries)	PLAY PARK - BETWEEN QHAYYA & BAMIBANI STREET	PLAY PARK - BETWEEN QHAYYA & BAMIBANI STREET	Surplus-WSP	2016/12/01	2016/12/31	2017/01/01	Hermanus	Zwelihle	
44	Community Services	Area Management: Hermanus	Sport and Recreation (Core function) - Community Parks (including Nurseries)	PLAY PARK - SOPHUMELELE CORRIDOR	PLAY PARK - SOPHUMELELE CORRIDOR	Surplus-WSP	2017/01/01	2017/01/31	2017/04/01	Hermanus	Zwelihle	
45	Community Services	Area Management: Hermanus	Sport and Recreation (Core function) - Recreational Facilities	BOXING GYM AT JIKLEZA STREET (EARTH WORKS)	BOXING GYM AT JIKLEZA STREET (EARTH WORKS)	Surplus-WSP	2017/04/01	2017/04/30	2017/06/01	Hermanus	Zwelihle	
46	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	
47	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	

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Ref	Directorate	Unit	LEF	200 characters	SS000 character	ASSTIN:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Approved by:	Number	Number	Number
48	Infrastructure & Planning - Engineering Services	Director: Infrastructure & Planning	Sport and Recreation (Core function) - Sports Grounds and Stadiums	OVERHILLS - KLEINMOND SOCCERFIELD	OVERHILLS - KLEINMOND SOCCERFIELD	MIG	2016/08/01	2016/10/30	2017/02/01	2017/02/01	Kleinmond	400000	450000	400000
49	Infrastructure & Planning - Engineering Services	Director: Infrastructure & Planning	Sport and Recreation (Core function) - Sports Grounds and Stadiums	SPORT FACILITIES	SPORT FACILITIES	MIG	2017/02/01	2017/04/30	2017/02/01	2017/02/01	Overstrand			
50	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	MASAKHANE	MASAKHANE	PROV-H	2017/02/01	2017/06/30	2017/02/01	2017/02/01	Gansbaai			
51	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	2017/02/01	2017/06/30	2017/02/01	2017/02/01	Gansbaai			
52	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	ZWELIHE PROJECT - TRANSIT CAMP	ZWELIHE PROJECT - TRANSIT CAMP	PROV-H	2017/04/01	2017/06/30	2017/02/01	2017/02/01	Hermanus			
53	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	MANDELA SQUARE	MANDELA SQUARE	PROV-H	2017/02/01	2017/06/30	2017/02/01	2017/02/01	Hermanus			
54	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	PROV-H	2017/07/01	2018/06/30	2017/02/01	2017/02/01	Gansbaai			
55	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	HAMSTON PROJECT - IRDP	HAMSTON PROJECT - IRDP	PROV-H	2017/02/01	2017/06/30	2017/02/01	2017/02/01	Hermanus			
56	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	2016/10/01	2016/10/01	Hermanus			
57	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	2016/10/01	2016/11/31	2017/06/01	2017/06/01	Stanford			
58	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H	2017/06/01	2018/06/30	2017/06/01	2017/06/01	Gansbaai			
59	Infrastructure & Planning	Director: Infrastructure & Planning	Housing (Non-core Function) - Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	PROV-H	2017/06/01	2018/06/30	2016/07/01	2016/07/01	Kleinmond			
60	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATION OF EXISTING PAVE ROAD (LIC)	REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	2016/07/01	2016/11/31	2016/08/01	2016/08/01	Hermanus		300000	300000
61	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	MIG	2016/08/01	2017/06/30	2017/06/01	2017/06/01	Hermanus			650000
62	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS AND UPGRADE STORMWATER	REHABILITATE ROADS AND UPGRADE STORMWATER	MIG	2017/06/01	2018/06/30	2017/06/01	2017/06/01	Hermanus			
63	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	MIG	2017/06/01	2018/06/30	2017/03/01	2017/03/01	Hermanus			
64	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIG	2017/03/01	2017/04/30	2017/03/01	2017/03/01	Gansbaai			
65	Community Services	Gansbaai	Road Transport (Core function) - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Surplus-WSP	2017/05/01	2017/06/30	2016/11/01	2016/11/01	Gansbaai			
66	Community Services	Hermanus	Road Transport (Core function) - Roads	SPEED BUMPS-LANDA, JIKELEZA, INTLABATHI	SPEED BUMPS-LANDA, JIKELEZA, INTLABATHI	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	2016/11/01	Hermanus			

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Ref	Directorate	Unit	Lic	200 characters	5000 characters	Asset Ref	YYYYMMDD	YYYYMMDD	YYYYMMDD	Approved by	Number
67	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	SPEED HUMPS - TSHANDU STREET	SPEED HUMPS - TSHANDU STREET	Surplus-WSP	2016/11/01	2016/11/30	2016/11/01	Hermanus	Zwellile
68	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	SIDEWALKS - MAMA/ARZIZANI STREET	SIDEWALKS - MAMA/ARZIZANI STREET	Surplus-WSP	2016/11/01	2016/11/30	2017/04/01	Hermanus	Zwellile
69	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	NEW SIDEWALK - DAHLIA STREET	NEW SIDEWALK - DAHLIA STREET	Surplus-WSP	2017/04/01	2017/05/31	2017/05/01	Gansbaai	Blompaar
70	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	TARRING OF SIDEWALKS - MADELIEFIE STREET	TARRING OF SIDEWALKS - MADELIEFIE STREET	Surplus-WSP	2017/05/01	2017/06/30	2016/12/01	Gansbaai	Blompaar
71	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	TARRING OF EAST END STREET	TARRING OF EAST END STREET	Surplus-WSP	2016/12/01	2016/12/31	2016/12/01	Hermanus	Sandbaai
72	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	HAWSTON - PAVING OF CIRCLES	HAWSTON - PAVING OF CIRCLES	Surplus-WSP	2016/12/01	2016/12/31	2017/02/01	Hermanus	Hawston
73	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	HAWSTON - SIDEWALKS	HAWSTON - SIDEWALKS	Surplus-WSP	2017/02/01	2017/02/28	2016/09/01	Hermanus	Hawston
74	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	Kleinmond	Kleinmond
75	Community Services	Area Management: Hanglip/Kleinmond	Road Transport (Core function) - Roads	EXTENSION OF HELIUNGKLOOF FOOTPATH	EXTENSION OF HELIUNGKLOOF FOOTPATH	Surplus-WSP	2016/11/01	2016/11/31	2016/11/01	Kleinmond	Kleinmond
76	Community Services	Area Management: Hanglip/Kleinmond	Road Transport (Core function) - Roads	EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET - PROTEADORF	EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET - PROTEADORF	Surplus-WSP	2016/11/01	2016/11/31	2017/04/01	Kleinmond	Proteadorp
77	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	TARRING OF STRANDVELD STREET	TARRING OF STRANDVELD STREET	Surplus-WSP	2017/04/01	2017/06/30	2017/05/01	Gansbaai	Bos
78	Community Services	Area Management: Gansbaai	Road Transport (Core function) - Roads	DREYER STREET SIDEWALKS (FINAL PHASE)	DREYER STREET SIDEWALKS (FINAL PHASE)	Surplus-WSP	2017/05/01	2017/06/30	2017/05/01	Stanford	Stanford
79	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	MIG	2017/05/01	2017/06/30	2017/05/01	Stanford	Stanford
80	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	Surplus-WSP	2017/05/01	2017/05/31	2017/05/01	Hermanus	Orrus
81	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	VEHICLES - ROADS	VEHICLES - ROADS	Surplus	2017/06/01	2017/06/30	2017/06/01	Overstrand	Overstrand
82	Community Services	Area Management: Hermanus	Road Transport (Core function) - Roads	MINOR ASSETS - ROADS	MINOR ASSETS - ROADS	Surplus	2017/05/01	2017/05/31	2017/05/01	Overstrand	Overstrand
83	Infrastructure & Planning	Director: Infrastructure & Planning	Road Transport (Core function) - Roads	REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	MIG	2017/02/01	2017/03/31	2017/07/01	Gansbaai	Masakhane
84	Infrastructure & Planning	Electricity Distribution & Street Lighting	Electricity (Core function) - Electricity	FRANSKRAAL, KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAAL, KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	ELU	2017/07/01	2018/06/30	2016/12/01	Gansbaai	Franskaal
85	Infrastructure & Planning	Electricity Distribution & Street Lighting	Electricity (Core function) - Electricity	GANSBAAI: CCTV, SCADA, MINISUB AND MV/LV UPGRADE	GANSBAAI: CCTV, SCADA, MINISUB AND MV/LV UPGRADE	ELU/9/9	2016/12/01	2017/06/30	2017/07/01	Gansbaai	Gansbaai

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Ref	Department	Lot	Unit	2016 character	65000 description	Asset Ref	YYYYMMDD	YYYYMMDD	YYYYMMDD	YYYYMMDD	Approved By	Number	Number
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	EL6-R/Over	2017/07/01	2018/06/30	2016/10/01	Stanford	Stanford		
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW-COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW-COST HOUSING AREAS (INEP)	INEP	2016/10/01	2017/06/30	2016/11/01	Hermanus	Zwehlile		
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL7/8/9	2016/11/01	2017/06/30	2016/09/01	Hermanus	Hermanus		
89	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL7/8/9	2016/09/01	2017/06/30	2016/09/01	Kleinmond	Kleinmond	200000	
90	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HAWNSTON: MV & LV UPGRADE/REPLACEMENT	HAWNSTON: MV & LV UPGRADE/REPLACEMENT	EL7/8/9	2016/09/01	2017/06/30	2017/05/01	Hermanus	Hawston		200000
91	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS - ELECTRICITY	MINOR ASSETS - ELECTRICITY	Surplus	2017/05/01	2017/06/30	2017/05/01	Overstrand	Overstrand		
92	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS - ELECTRICITY	MINOR ASSETS - ELECTRICITY	Surplus	2017/05/01	2017/06/30	2017/04/01	Overstrand	Overstrand		
93	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS - ELECTRICITY	MINOR ASSETS - ELECTRICITY	Surplus	2017/04/01	2017/06/30	2016/11/01	Overstrand	Overstrand		
94	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	MINOR ASSETS - ELECTRICITY	MINOR ASSETS - ELECTRICITY	Surplus	2016/11/01	2016/11/30	2017/02/01	Overstrand	Overstrand		
95	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	MINOR ASSETS - ELECTRICITY	MINOR ASSETS - ELECTRICITY	Surplus	2017/02/01	2017/02/28	2017/05/01	Overstrand	Overstrand		
96	Community Services	Area Management: Gansbaai	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS (MILKWOOD)	STREET LIGHTS (MILKWOOD)	Surplus-WSP	2017/05/01	2017/06/30	2016/12/01	Gansbaai	Maakhoba		
97	Community Services	Area Management: Hangklip/Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	2016/12/01	2017/06/30	2017/07/01	Kleinmond	Palmet		
98	Community Services	Director: Community Services	Electricity [Core function] - Electricity	VEHICLES - ELECTRICITY	VEHICLES - ELECTRICITY	Surplus	2017/07/01	2018/06/30	2017/07/01	Overstrand	Overstrand		
99	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS - HAWNSTON SPORT GROUNDS	FLOODLIGHTS - HAWNSTON SPORT GROUNDS	Operating cash-WSP-R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus	Hawston		
100	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS - HAWNSTON SPORT GROUNDS	FLOODLIGHTS - HAWNSTON SPORT GROUNDS	Latto -R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus	Hawston		
101	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOODLIGHTS - ZWEHLILE SPORT GROUNDS	FLOODLIGHTS - ZWEHLILE SPORT GROUNDS	Operating cash-WSP-R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus	Zwehlile		

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ASSET	Directorate	Unit	Use	2017 characters	ESBID Character	Asset ref	YYYYMMDD	YYYYMMDD	YYYYMMDD	Separated	Member	Number	Member
102	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -ZWEULHE SPORT GROUNDS	FLOODLIGHTS -ZWEULHE SPORT GROUNDS	Leto -R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus			
103	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -ZWEULHE SPORT GROUNDS	FLOODLIGHTS -ZWEULHE SPORT GROUNDS	Operating cash-WSP-R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus			
104	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	FLOODLIGHTS -ZWEULHE SPORT GROUNDS	FLOODLIGHTS -ZWEULHE SPORT GROUNDS	Operating cash-WSP-R/Over	2017/05/01	2017/06/30	2017/05/01	Hermanus			
105	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	Solar rebate - R/Over	2017/04/01	2017/06/30	2017/04/01	Hermanus			
106	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	Surplus-Cont-R/Over	2017/09/01	2017/06/30	2017/09/01	Hermanus			
107	Infrastructure & Planning	Director: Infrastructure & Planning	Electricity (Core function) - Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL7	2017/07/01	2018/06/30	2017/07/01	Overstrand			
108	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL6-R/Over & EL8/S	2017/07/01	2018/06/30	2017/07/01	Overstrand			
109	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	NEW BULK WATER RESERVOIR - SANDSBAAI	NEW BULK WATER RESERVOIR -Sandsbaai	EL6/S	2017/07/01	2018/06/30	2017/07/01	Hermanus			
110	Infrastructure & Planning	Engineering Services	Water Management (Non-core Function) - Water Treatment	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	EL7	2017/05/01	2017/06/30	2017/05/01	Gansbaai			
111	Infrastructure & Planning	Engineering Services	Water Management (Non-core Function) - Water Treatment	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	EL6-R/Over	2017/04/01	2017/06/30	2017/04/01	Gansbaai			
112	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	UPGRADING OF FRANSKRAAL- (LEINDBAAI -GANSBAAI) PIPELINES	UPGRADING OF FRANSKRAAL- GANSBAAI PIPELINES	EL7	2017/02/01	2017/06/30	2017/07/01	Gansbaai			
113	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	EL6-R/Over& EL9	2017/07/01	2018/06/30	2017/07/01	Kleinmond			
114	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	EL7/S/S	2017/02/01	2017/06/30	2015/08/01	Overstrand			
115	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	NEW J. ML'S RESERVOIR OHW-B31	NEW J. ML'S RESERVOIR OHW-B31	EL7/M/S	2016/08/01	2017/06/30	2017/05/01	Hermanus		410500	
116	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	M/S	2017/05/01	2017/06/30	2017/05/01	Hermanus			
117	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL6	2017/05/01	2017/06/30	2017/05/01	Hermanus			
118	Community Services	Area Management: Hermanus	Water Management (Core function) - Water Distribution	MINOR ASSETS: WATER DISTRIBUTION	MINOR ASSETS: WATER DISTRIBUTION	Surplus	2017/05/01	2017/06/30	2017/05/01	Overstrand			
119	Community Services	Area Management: Hermanus	Water Management (Core function) - Water Distribution	MINOR ASSETS: WATER DISTRIBUTION	MINOR ASSETS: WATER DISTRIBUTION	Surplus	2017/05/01	2017/06/30	2017/05/01	Overstrand			

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Ref	Department	LCF	200 Name/Item	ESD00 Description	Asset Ref	Y/M/M/00	Y/M/M/00	Y/M/M/00	Y/M/M/00	Y/M/M/00	Asset Ref	Number	Number	Number
120	Infrastructure & Planning - Engineering Services	Water Management (Core Function) - Water Distribution	NEW VOORBERG BOOSTER PUMP STATION	NEW VOORBERG BOOSTER PUMP STATION	ELP	2017/07/01	2018/06/30	2016/08/01	Kleinmond	Bertjiebaai				
121	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	UPGRADING OF PUMP STATIONS	UPGRADING OF PUMP STATIONS	EL7/9	2016/08/01	2017/06/30	2017/01/01	Overstrand	Overstrand		500000	500000	500000
122	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	EL7	2017/01/01	2017/06/30	2017/01/01	Stanford	Stanford				
123	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	WINTV UPGRADE STANFORD (ACIP)	WINTV UPGRADE STANFORD (ACIP)	ACIP	2017/02/01	2017/06/30	2017/02/01	Stanford	Stanford				
124	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	EL7/8/9	2017/02/01	2017/06/30	2017/07/01	Overstrand	Overstrand				
125	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL8/9	2017/07/01	2018/06/30	2017/07/01	Kleinmond	Kleinmond				
126	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	GANSBAAI - CBD SEWER NETWORK EXTENSION	GANSBAAI - CBD SEWER NETWORK EXTENSION	EL8	2017/07/01	2018/06/30	2017/07/01	Gansbaai	Gansbaai				
127	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	UPGRADING OF KIDROOKE PIPELINE	UPGRADING OF KIDROOKE PIPELINE	EL9	2017/07/01	2018/06/30	2017/07/01	Hermanus	Hermanus				
128	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	WINTV UPGRADE - STANFORD	WINTV UPGRADE - STANFORD	MIG	2017/07/01	2018/06/30	2016/11/01	Stanford	Stanford				
129	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	BULK SEWERAGE OUTFALL LINE 525 MM Ø CHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø CHS13.2	MIG	2016/11/01	2017/06/30	2017/07/01	Hermanus	Zwelithe				
130	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	Zwelithe				
131	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Sewerage	REHABILITATE MAIN BULK SEWER TO WINTV PHL	REHABILITATE MAIN BULK SEWER TO WINTV PHL	EL9	2017/07/01	2018/06/30	2016/09/01	Kleinmond	Kleinmond				350000
132	Infrastructure & Planning - Engineering Services	Waste Water Management (Core Function) - Storm Water Management	UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	MIG	2016/09/01	2016/11/31	2016/11/01	Gansbaai	Ms Sabhang				
133	Community Services - 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				
134	Community Services - Hardslip/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	Roos Els	Roos Els				
135	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	Zwelithe				
136	Community Services - Hermanus	Waste Water Management (Core Function) - Solid Waste Removal	MINOR ASSETS/SOLID WASTE DISPOSAL	MINOR ASSETS/SOLID WASTE DISPOSAL	Surplus	2017/05/01	2017/06/30	2017/05/01	Overstrand	Overstrand		50 000	2 277 500	1 070 000

Revised Capital Projects 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

ASSET	Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
	1									5000		5000.00
	2									16000		16000.00
	3	15000	10000								25000	25000.00
	4				0	0	0	0	0	0	0	0.00
	5					100000	100000				300000	300000.00
	6							85000			35000	35000.00
	7	20000									20000	20000.00
	8	100000							50000		200000	200000.00
	9								60000		120000	120000.00
	10					10000	30000				30000	30000.00
	11							25000			50000	50000.00
	12							4000			4000	4000.00
	13					10000	10000				20000	20000.00
	14								2800		4600	4600.00

Revised Capital Projects 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

ASSET	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
15					4000	4000			8000	8000.00
16						50000			50000	50000.00
17					15000	15000			30000	30000.00
18					15000	15000	20000		50000	50000.00
19					7500	7500			15000	15000.00
20						2500			2500	2500.00
21	60000								60000	60000.00
22					40000	40000	20000		100000	100000.00
23	90000								90000	90000.00
24						570080			570080	570080.00
25						200000			200000	200000.00
26						1200000			1200000	1200000.00
27									1000000	1000000.00
28					350000	350000			1800000	1800000.00
29									500000	500000.00
30									1000000	1000000.00

Revised Capital Projects 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
31						150000						150000.00
32		100000										100000.00
33		140000										140000.00
34		85000										85000.00
35	20000	10000										40000.00
36				15000		15000						30000.00
37	50000	100000	100000									250000.00
38					100000							100000.00
39					25000	25000						50000.00
40												4435000.00
41					10000	10000						20000.00
42		100000										100000.00
43							75000					75000.00
44								85000				85000.00
45						150000						150000.00
46									11000			11000.00
47						8000				25000		33000.00

Revised Capital Projects 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

ASSET	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
48	415000										1285000
49		300000	250000	250000							800000
50		200000	200000	200000	200000						1000000
51		500000	500000	500000	500000						2500000
52				300000	300000						1000000
53		500000	600000	700000	1000000						4800000
54											0.00
55		500000	500000	500000	500000						2000000
56											0.00
57	200000	200000	400000	400000	112884						1612884
58											0.00
59											0.00
60	750000	600000									2000000
61	550000	650000	550000	1380000	720000						7000000
62											0.00
63											0.00
64			250000	154500							404500
65				75000	75000						500000
66			60000								800000

Revised Capital Projects 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Asst	Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
	67	30000									30000.00
	68	135000									135000.00
	69			40000							80000.00
	70			25000							50000.00
	71		40000								40000.00
	72		100000								100000.00
	73				100000						100000.00
	74										30000.00
	75	50000									100000.00
	76	35000									70000.00
	77			30000							100000.00
	78				50000						100000.00
	79				250000						450000.00
	80				200000						200000.00
	81										785000.00
	82				5000						5000.00
	83				300000						500000.00
	84										1000000.00
	85										1500000.00
											3000000.00
											1000000.00

Revised Capital Projects 2016/17: Overstrand Municipality, 1st adjustments budget, 23.1.2017

Asst:it		Total										
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
102				250000				250000				500000
103				175000				175000				350000
104				75000				75000				150000
105				153889				153889			461517	615406
106				512440				512440				2049759
107				123000				123000				246000
108								283137				3600000
109								0.00				3500000
110				200000				200000				400000
111				300000				300000				900000
112				1000000				2000000				8400000
113								354539				709078
114				40000				40000				200000
115				600000				348750				3110000
116								250000				500000
117												280000
118								4000				8000
119				6000				5000				11000

Revised Monthly Cashflow for 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Directorate	List	200 characters	Asset	List	100 characters	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council & Municipal Manager	Council	Municipal governance and administration	63	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	20142	5 545 850	2 061 052		20 142	6 463 830		24 335 607	6 077 377		24 335 607	6 035 576	
Council & Municipal Manager	Municipal Manager	Municipal governance and administration	63	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	0	337 152	382 128		0	434 730		0	346 518		0	377 683	15 000
Management Services	Director: Management Services	Municipal governance and administration	64	Finance and Administration (Core function) - Administrative and Corporate Support	38	2 065 854	4 887 245		39	3 423 539		2	3 387 460		48	4 077 957	
Finance	Director: Finance	Municipal governance and administration	65	Finance and administration (Core function) - Budget and Treasury Office	26 502 522	2 899 270	4 505 496		15 724 828	5 251 883		17 233 943	6 956 397		14 538 973	7 748 179	
Community Services	Director: Community Services	Community and public safety	24	Community and Social Services (Core function) - Community Halls and Facilities	58 000	1 872 536	21 710 120	1 540 000	23 391 491	23 876 718	1 540 000	34 170 359	27 377 357	2 455 000	24 076 194	33 704 946	3 885 400
Economic Development	LEO	Economic and environmental services	113	Planning and Development (Core function) - Economic Development/Planning	318 687	197 339	1 204 842		317 756	766 446		844 144	1 194 929		233 460	852 563	
Infrastructure & Planning	Director: Infrastructure & Planning	Economic and environmental services	113	Planning and Development (Core function) - Town Planning, Building Regulations and Enforcement, and City Engineer		10 413 446	36 369 641	437 000	35 278 898	35 958 494	400 000	31 196 000	39 901 350	1 400 000	34 306 105	28 170 419	215 000
Protection Services	Director: Protection Services	Community and public safety	127	Public Safety (Non-core Function) - Fire Fighting and Prevention		4 616 513	5 087 424		2 743 545	5 713 656	110 000	3 547 193	5 499 958	30 000	2 653 694	6 946 807	70 000
TOTAL						10 088 340	82 223 501	2 977 500	78 625 598	85 992 316	2 070 000	77 249 647	80 948 946	3 488 000	103 008 482	87 737 741	4 535 400

Revised Monthly Cashflow for 2016/17 - Overstrand Municipality, 1st adjustments budget, 23.1.2017

Directorate	LT	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.			
Council & Municipal Manager	Council	31 611	6 084 572		17 923	6 269 245		11 636 149	13 774 140		1 927 290	7 695 389		41 054	5 772 931		80 218	13 799 963	5 000
Council & Municipal Manager	Municipal Manager	0	365 764	10 000	0	337 381		0	311 672		0			0	402 730		0	590 927	15 000
Management Services	Director: Management Services	65	2 220 774		2	3 504 693		10	2 883 345		32	708 613		17	3 103 643		60 248	2 813 567	320 000
Finance	Director: Finance	16 430 483	5 408 750		15 641 238	4 395 327		15 090 381	3 807 580		15 579 528	3 648 877		15 625 065	3 468 414		29 658 546	13 861 807	20 000
Community Services	Director: Community Services	30 093 845	38 215 015	3 139 500	310 084 232	27 137 815	565 500	24 553 142	37 439 076	6 740 628	7 786 000	29 673 580	41 136 763	9 702 578	31 814 561	10 111 762	5 862 883	13 143 675	16 776 979
Economic Development	LED	280 714	739 759		137 327	625 798		90 164	622 744		335 205	754 319		147 603	1 163 104		56 401	805 672	15 000
Infrastructure & Planning	Director: Infrastructure & Planning	16 976 097	36 686 683	1 039 000	30 805 126	26 852 278	1 599 828	28 749 417	43 489 794	3 811 000	24 910 064	2 218 000	26 995 908	26 995 342	1 179 800		69 354 734	41 239 927	9 013 976
Protection Services	Director: Protection Services	1 599 989	5 743 166		2 749 841	6 333 643		1 190 113	5 744 970		1 899 395	5 538 769	20 000	3 795 790	3 708 314	40 000	9 391 617	16 327 732	1 870 000
		85 775 620	96 472 623	4 187 500	79 225 738	76 079 491	2 184 826	81 249 997	108 056 321	8 951 329	84 284 115	11 960 578	11 004 198	89 364 694	11 830 782		110 944 618	119 826 083	27 887 035

Revised Monthly Cashflow for 2016/17- Overstrand Municipality, 1st adjustments budget, 23.1.2017

Directorate	List	Revenue	TOTAL	
			Operational Exp.	Capital Exp.
Council & Municipal Manager	Council	R 79 556 801,88	R 50 747 742,00	R 5 000,00
Council & Municipal Manager	Municipal Manager	R -	R 4 721 907,00	R 41 000,00
Management Services	Director: Management Services	R 66 950,00	R 46 549 847,00	R 300 000,00
Finance	Director: Finance	R 200 362 771,00	R 69 140 635,00	R 30 000,00
Community Services	Director: Community Services	R 231 046 127,00	R 346 918 082,00	R 65 343 107,00
Economic Development	LED	R 3 362 050,00	R 10 714 561,00	R 15 000,00
Infrastructure & Planning	Director: Infrastructure & Planning	R 431 956 322,00	R 428 156 732,00	R 21 721 987,00
Protection Services	Director: Protection Services	R 319 187 300,00	R 74 556 801,00	R 2 080 860,00
		R 1 688 871 667	R 1 073 508 127	R 89 856 063

Revised Revenue by Source for 2016/17 - Overstrand Municipality, 1st adjustments budget, 23.1.2017

ASSIST	17 873 194	14 969 208	14 944 047	14 946 384	14 946 384	14 991 906	14 989 337	14 981 283	14 447 313	14 645 963	14 447 313	14 409 079	TOTAL
1 Property rates													180 591 411
2 Property rates - penalties & collection charges	62 294	59 015	53 615	61 842	63 591	32 941	32 771	47 321	93 280	101 760	101 760	137 809	848 060
3 Service charges - electricity revenue	31 266 603	29 842 941	27 895 020	27 341 150	27 019 455	28 767 958	30 162 782	26 790 314	28 436 467	35 768 138	31 644 033	32 024 118	356 959 381
4 Service charges - water revenue	8 306 645	8 961 788	8 279 197	8 872 766	9 923 527	11 218 118	14 629 230	11 937 868	9 923 535	6 692 651	5 577 209	8 221 651	111 544 184
5 Service charges - sanitation revenue	5 874 820	6 118 243	6 071 824	6 114 343	6 333 347	7 098 755	7 236 661	6 795 539	5 785 440	4 339 080	5 062 260	4 787 698	72 318 060
6 Service charges - refuse revenue	5 521 443	5 692 376	5 741 839	5 567 526	5 669 850	5 690 886	5 681 745	5 545 018	3 930 612	5 240 816	5 895 918	5 332 171	65 510 200
7 Service charges - other	0	0	0	0	0	0	0	0	0	0	0	722 000	722 000
8 Rental of facilities and equipment	199 922	126 937	346 500	180 046	207 244	643 211	302 310	224 902	262 528	135 595	109 239	1 989 367	4 727 862
9 Interest earned - external investments	842 310	1 539 619	1 329 137	1 995 628	1 042 463	1 133 522	373 325	996 823	362 123	362 123	241 415	270 863	10 489 350
10 Interest earned - outstanding debtors	247 276	249 660	241 528	237 234	262 969	261 911	278 883	292 256	220 000	191 000	185 000	88 293	2 756 060
11 Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Fines	515 553	4 126 292	2 145 580	2 106 669	2 056 611	2 017 547	2 114 844	2 491 493	641 189	880 520	1 245 736	10 801 366	31 143 400
13 Licences and permits	204 182	197 725	204 581	185 298	190 441	176 590	225 315	210 718	172 688	204 827	139 824	218 110	2 330 400
14 Agency services	283 763	223 020	246 057	279 738	285 959	335 055	318 139	293 031	221 215	225 400	193 200	315 423	3 220 000
15 Transfers recognised - operational	34 699 646	747 201	1 285 526	4 358 357	29 768 580	8 200 083	0	10 358 410	12 825 165	8 977 615	2 565 033	12 637 225	126 422 841
16 Other revenue	2 144 653	1 616 141	2 547 495	3 682 636	2 354 722	1 808 833	2 184 396	2 638 751	1 422 106	711 053	1 185 088	1 405 889	23 701 764
17 Transfers recognised - capital	150 433	2 903 697	7 293 141	1 320 041	3 083 340	4 398 509	0	1 028 861	3 506 336	5 907 573	4 411 369	7 159 998	41 162 298
18 Contributions recognised - capital												4 500 000	4 500 000
X TOTAL	R 108 192 728	R 77 373 854	R 78 625 588	R 77 249 647	R 103 208 483	R 86 775 823	R 79 219 759	R 84 632 588	R 81 249 995	R 84 384 115	R 73 004 397	R 105 620 063	1 038 947 031

(23 January 2017)

KPI AMENDMENTS TO THE TOP LAYER SDBIP 2016/2017 FOR THE 1ST 6 MONTHS OF THE 2016/17 FINANCIAL YEAR

Department	TOP Layer KPI No.	DEPT KPI NO.	Request made by	Change made	Original	After Amendment	Reason	
Municipal Manager		D9	Municipal Manager	Delete KPI	Annual workshop with management team to promote sound municipal administration	KPI Deleted	KPI to be deleted as a cost saving measure. Directors to hold regular meetings with Managers and Senior Managers.	
Municipal Manager	TL 7	D11	Municipal Manager	Change KPI owner	Municipal Manager	Director: Management Services	Director: Management Services is Overstrand Municipality's Shared Services Risk Management Champion.	
			Strategic Services	Change KPI wording	Submit two progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team by the end December 2016	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Added target for 3rd and 4th quarters	
Municipal Manager		D12	Municipal Manager	Change KPI wording	Risk based audit plan approved by the Performance Audit Committee by the end of June 2017	Risk based audit plan approved by the <u>Joint Audit and Performance Audit Committee</u> by the end of June 2017	Joint Audit and Performance Audit Committee established	
Municipal Manager	TL 41	D14	Municipal Manager	Change KPI wording	Percentage of a municipality's capital budget actually spent on capital projects identified for 2016/17 in terms of the municipality's IDP <u>by end December 2016</u> . ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100)	Percentage of a municipality's capital budget actually spent on capital projects identified for 2016/17 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100)	Municipal Manager's contract has been renewed	
					Target	25%	98% (March 55%, June 98%)	Municipal Manager's contract has been renewed
					Baseline	93.77%	88.21%	Baseline is 88.21% as per the audited 2014/15 Annual performance report

Department	TOP Layer KPI No.	DEPT KPI NO.	Request made by	Change made	Original	After Amendment	Reason
Municipal Manager		D4	Municipal Manager	Change KPI wording	Annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2016 to be completed by Sept 2016	Bi-annual formal appraisals of the section 56 appointees for the previous financial period April to June 2016 to be completed by Sept 2016 and October to December 2016 to be completed by February 2017	2 Appraisals to be done in the financial year.
				Target	6	12	2 Appraisals to be done in the financial year.
Municipal Manager		D8	Municipal Manager	Change KPI wording	Annual workshop with top management to promote sound municipal administration	Bi-annual workshop with top management to promote sound municipal administration	2 Workshops to be held in the year.
Finance	TL 15	D 166	Director: Finance	Source of evidence	Annual Financial Statements & Sec 71 Reports	Section 71 Reports	Annual Financial Statements are only finalised on the 31st of August
Finance	TL 16	D 167	Director: Finance	Source of evidence	Annual Financial Statements & Sec 71 Reports	Section 71 Reports	Annual Financial Statements are only finalised on the 31st of August
Finance	TL 17	D 168	Director: Finance	Source of evidence	Annual Financial Statements & Sec 71 Reports	Section 71 Reports	Annual Financial Statements are only finalised on the 31st of August
Finance	TL 40	D 141	IAS	Unit of measurement	Number of households	Number of <u>indigent</u> Households	The unit of measurement is not specific and clearly defined as it refers to the number of households and not indigent households as per the source of evidence
Finance		D144	Senior Manager: Revenue	Target Date	November 2016	December 2016	Council Meeting moved to 2 December 2016
Finance	TL 46	D 169	Strategic Services	Baseline	96.87%	97.74%	Baseline is 97.74% as per the audited 2014/15 Annual performance report
Community Services	TL 6	D373	Strategic Services	Baseline	9	8	Baseline is 8 as per the audited 2014/2015 annual performance report

Department	TOP Layer KPI No.	DEPT KPI NO.	Request made by	Change made	Original	After Amendment	Reason
Community Services	TL 35	D374	Director: Community Services	Performance Standard	Bi-annual statistics maintained	Annual statistics maintained	Annual report received from housing department
				Source of evidence	Bi-annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of taps	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of taps	
Community Services	TL 36	D 375	Deputy Director: Operational Services	Performance Standard	Quarterly statistics maintained	Annual statistics maintained	Annual statistics are used
Community Services	TL 37	D 376	Deputy Director: Operational Services	Performance Standard	Quarterly statistics maintained	Annual statistics maintained	Annual statistics are used
Community Services	TL 42	D 378	Deputy Director: Operational Services	Performance Standard	Bi-annual statistics maintained	Annual statistics maintained	Annual report received from housing department
				Source of evidence	Bi-annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of toilets	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of toilets	
				Departmental Target	631	629	Departmental target incorrectly captured.
Community Services	TL 43	D379	Deputy Director: Operational Services	Performance Standard	Quarterly statistics maintained	Annual statistics maintained	Annual statistics are used
			Deputy Director: Operational Services	Target	32483	28183 Add wording to KPI- Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)	Target to be same as 2015/2016 actual. Target applies to only formal households

Department	TOP Layer KPI No.	DEPT KPI NO.	Request made by	Change made	Original	After Amendment	Reason
Community Services	TL 37	D376	Deputy Director: Operational Services	Target	33081	31132 Add wording to KPI- Definition of a residential unit being billed for the particular services rendered by way of the financial system (SAMFIAS)	Target to be same as 2015/2016 actual. Target applies to only formal households
Management Services	TL 25	D89	Strategic Services	Baseline	92.41%	92.31%	Baseline is 92.31% as per the audited 2014/15 Annual performance report
Management Services	TL 27	D 89	Senior Manager: Legal Services	Target	480	553	Target to be aligned with baseline
				Actuals	July - 102; September - 105	July - 94; September - 102	Incorrect actuals captured
Management Services	TL 28	D 75	IAS	Linking of TL KPI to Departmental KPI	D75	D74	KPI incorrectly linked
Management Services	TL 25	D 89	IAS	Target	90%	92%	Target to be aligned with baseline
LED	TL 8	D432	Strategic Services	Baseline	4	0	New KPI for 2015/16
LED	TL 9	D 441	IAS	Source of evidence	List submitted report to the Executive Mayor	Report submitted to Executive Mayor	Source of evidence not clearly defined.
LED	TL 10	D 442	Strategic Services	Baseline	0	73	Baseline is 73 as per the 2014/2015 audited Annual Performance report
LED	TL 12	D444	Strategic Services	Baseline	2	0	New KPI for 2015/16
LED	TL 14	D446	Strategic Services	Baseline	3	0	New KPI for 2015/16
LED	TL 45	D447	Strategic Services	Baseline	0	2	Baseline is 2 as per the 2014/2015 audited Annual Performance report

Department	TOP Layer KPI No.	DEPT KPI NO.	Request made by	Change made	Original	After Amendment	Reason
Protection Services	TL 31	D 219	IAS	Baseline	55	88	Baseline is 88 as per the audited 2014/15 Annual performance report
				Target	50	88	Target to be aligned with baseline
Infrastructure and Planning	TL 3	D 415	Strategic Services	Calculation Type	Last Value	Stand Alone	Due to External Audit Query
Infrastructure and Planning	TL 4	D 416	Strategic Services	Calculation Type	Last Value	Stand Alone	Due to External Audit Query
Infrastructure and Planning	TL 39	D419	IAS	Target	25700	20467 - Add wording to the KPI-(Definition: Refers to residential households(RE) and pensioners (PR) as per Finance departments billed households)	Target to be same as 2015/2016 actual

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD:  16.01.2017

APPROVAL BY EXECUTIVE MAYOR: R SMITH 