

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

9/1/2/5

R Louw

15 November 2017

(028) 313 8071

Corporate Head Office

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 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/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 2017/18 will serve before Council on 29 November 2017.

The SDBIP is revised due to the proposed 1st 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 1st Adjustments budget for 2017/18

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2017/18 (1st 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 :****4 DECEMBER 2017**

Revised Toplayer Service Delivery Budget Implementation Plan for 2017/18- Oversight Municipal, 1st Adjustments Budget 29.11.2017

Strategic Outcome	Department	Programme	Sub-programme	Project	Activity	Key Performance Indicator	Target	Actual	Variance	Notes
11 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	Reits funds for local economic development through financial and non-financial resources mobilisation	Number of MOU's entered into and amount generated	3	0	3	MOU's entered into with partners, commitment letters
12 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	Manager LED to 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 management and creation of partnerships to broaden economic benefit for local opportunities	Quarterly report on linkages established. Database of Stakeholders/ No of linkages	4	1	1	Quarterly reports to LED Director
13 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	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's/ vacancies to 500 work opportunities)	Number of temporary jobs created	564	150	160	Quarterly EPWP report, signed incentive grant agreement and bid lease plan
14 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	Monthly monitor the statistics on the usage of the LED Walk in Centres (tourist & referral purposes) through the attendance registers	Monthly registers on LED walk in centres statistics (walk in centre)	12	3	3	Walk in attendance registers
15 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 viability measured in terms of the available cash to cover fixed operating expenditures (Available cash-investments/ Monthly fixed operating expenditure)	Ratio achieved	3.84	0	0	Section 71 reports
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	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (Total operating revenue/operating costs credited/debt service payments due within the year)	Ratio achieved	12.77	0%	0%	Section 71 reports
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	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	10.34	0	0	Section 71 reports

Revised Toplayer Service Delivery Budget Implementation Plan for 2017/18 - Overstrand Municipality, 1st Adjustments Budget 29.11.2017

ASSET	Core Function	Service	Strategic Objective	Key Performance Indicator	Measurement	Target	Actual	2017/18 Budget	2017/18 Actual	2017/18 Variance	2017/18 %	2017/18 Status	
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	Financial statements submitted	Embed good governance and integrated service delivery through partnerships and special alignment	1	Director: Finance	1	1	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	Submission of long term financial plan	Embed good governance and integrated service delivery through partnerships and special alignment	1	Director: Finance	1	0	1	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	% of electricity unaccounted for	Enable a resilient, sustainable, quality and inclusive living environment	5.34%	Director: Infrastructure & Planning	7.5	0	0	7.5
21 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 Services Development plan annually by the end of October 2017	Report submitted	Enable a resilient, sustainable, quality and inclusive living environment	1	Director: Infrastructure & Planning	1	0	1	0
22 Services	Finance and Administration (Core Function) - Human Resources	Municipal 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)	% of the training budget spent on implementation of the WSP	Embed good governance and integrated service delivery through partnerships and special alignment	100%	Director: Management Services	100	40	60	100
23 Services	Finance and Administration (Core Function) - Human Resources	Municipal Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organizational Staff Structure by the end of June 2018	Structure reviewed	Embed good governance and integrated service delivery through partnerships and special alignment	1	Director: Management Services	1	0	0	1
24 Services	Finance and Administration (Core Function) - Support	Municipal 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 policies	Manual revised	Embed good governance and integrated service delivery through partnerships and special alignment	1	Director: Management Services	1	0	0	1
25 Services	Finance and Administration (Core Function) - Human Resources	Municipal Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded program filled (Actual number of posts filled divided by the funded posts budgeted x 100)	% filled	Embed good governance and integrated service delivery through partnerships and special alignment	92%	Director: Management Services	92	97	97	92

Revised Toplayer Service Delivery Budget Implementation Plan for 2017/18 - Overspend Municipality. 1st Adjustments Budget 29.11.2017

Activity	Department	Service	Strategic Objective	Key Performance Indicator	Measurement	Target	Actual	Notes	2017/18 Budget	2017/18 Actual	2017/18 Variance	2018/19 Budget	2018/19 Actual	2018/19 Variance
35	Infrastructure & Planning	Electricity (Core function) - Electricity	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RH) and pensioners (PR) as per Finance departments billed households)	Number of formal households that meet agreed service standards	20467	Enable a resilient, sustainable, quality and inclusive living environment	20467	0	0	20400	0	20400
36	Finance	Finance and Administration (Core function) - Budget and Treasury Office	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	7512	Enable a resilient, sustainable, quality and inclusive living environment	7512	7500	7500	7500	7500	7500
37	Council & Municipal Manager	Finance and Administration (Core function) - Budget and Treasury Office	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 IP (Actual amount spent and commitments on projects as identified for the year in the IDP/Total amount budgeted on capital projects/100)	% of the capital budget spent	97%	Embed good governance and integrated service delivery through partnerships and spatial alignment	97%	95	95	95	95	95
38	Community Services	Finance and Administration (Core function) - Finance	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	The number of toilet structures provided in relation to the number of informal households	679	Embed good governance and integrated service delivery through partnerships and spatial alignment	679	0	0	593	0	593
39	Community Services	Waste Water Management (Core function) - Sewerage	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 particular 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	23183	Embed good governance and integrated service delivery through partnerships and spatial alignment	23183	0	0	32872	0	32872
40	Infrastructure & Planning	Finance and Administration (Core function) - Budget and Treasury Office	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 credited)	% Expenditure of allocated funds	100%	Embed good governance and integrated service delivery through partnerships and spatial alignment	100%	300	300	300	300	300
41	Finance	Finance and Administration (Core function) - Budget and Treasury Office	The provision of democratic, accountable and ethical governance	Municipal Financial Viability and Management	Achieve a debt recovery rate not less than 95% (Exceptional billed for the 12 month period x 100)	% Recovered	97.5%	Embed good governance and integrated service delivery through partnerships and spatial alignment	97.5%	96	96	96	96	96

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Asset Ref	Description	Area Management: Gansbaai	Finance and Administration (Core function) - Property Services	UPGRADE OF MUNICIPAL YARD	Projects Discontinued	2017/18				Surplus-WSP	
						2017/18	2017/18	2017/18	2017/18		
						Number	Amount	Number	Amount	Number	Amount
1	Community Services	Area Management: Gansbaai	Finance and Administration (Core function) - Property Services	UPGRADE OF MUNICIPAL YARD	Projects Discontinued		20 000		20 000		30 000
2	Finance	Director: Finance	Finance and Administration (Core function) - Finance	MINOR ASSETS - FINANCE	Projects Discontinued						15 000
3	Community Services	Director: Community Services	Finance and Administration (Non-core function) - Fleet Management	MINOR ASSETS - FLEET MANAGEMENT	Projects Discontinued			25 000			
4	Management Services	Director: Management Services	Finance and Administration (Core function) - Administrative and Corporate Support	MINOR ASSETS - DIRECTOR/MANAGEMENT SERVICES	Projects Discontinued						10 000
5	Community Services	Operational Management: Stanford	Finance and Administration (Core function) - Administrative and Corporate Support	VEHICLES-OPERATIONAL MANAGER-STANFORD	Projects Discontinued					800 000	
6	Management Services	Information Technology	Finance and Administration (Core function) - Information Technology	INFORMATION & COMMUNICATION TECHNOLOGY	Projects Discontinued						420 000
7	Community Services	Director: Community Services	Finance and Administration (Core function) - Administrative and Corporate Support	VEHICLES	Projects Discontinued						
8	Community Services	Director: Community Services	Finance and Administration (Non-core function) - Fleet Management	VEHICLES - REFURBISHMENT OF ENGINES	Projects Discontinued				100 000		100 000
9	Economic Development	Director: Economic Development	Planning and Development (Core function) - Economic Development/Planning	MINOR ASSETS/ECONOMIC DEVELOPMENT/PLANNING	Projects Discontinued						20 000
10	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development (Core function) - Corporate Wide Strategic Planning (DP, E&P)	MINOR ASSETS/DIRECTOR/INFRASTRUCTURE & PLANNING	Projects Discontinued						10 000
11	Community Services	Area Management: Gansbaai	Public Safety (Core function) - Fire Fighting and Protection	FIRE HYDRANT / FIRE TRUCK	Projects Discontinued					20 000	20 000
12	Protection Services	Fire & Disaster Management	Public Safety (Core function) - Fire Fighting and Protection	MINOR ASSETS - FIRE BRIGADE & DISASTER MANAGEMENT	Projects Discontinued					37 500	
13	Protection Services	Fire & Disaster Management	Public Safety (Core function) - Fire Fighting and Protection	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	Projects Discontinued						220 000
14	Protection Services	Fire & Disaster Management	Public Safety (Core function) - Fire Fighting and Protection	VEHICLES-FIRE SERVICES	Projects Discontinued						
15	Infrastructure & Planning	Engineering Services	Public Safety (Core function) - Licensing and Control of Animals	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	Projects Discontinued						314 945
16	Community Services	Area Management: Hermanus	Public Safety (Core function) - Police Forces, Traffic and Street Parking Control	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	Projects Discontinued						
17	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	Projects Discontinued				295 000		450 000
18	Community Services	Director: Community Services	Community and Social Services (Core function) - Community Halls and Facilities	MINOR ASSETS - CDW	Projects Discontinued					10 250	

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Annex 26

Project Ref	Department	Project Description	Project Category	Project Status	Project Start	Project End	Project Cost	Project Value	Project Number	Project Number	Project Number	Project Number
72	Protection Services	Traffic Services	Public Safety (Core function) - Police Parks, Traffic and Street Parking Control	Vehicles-Traffic	Vehicles-Traffic	Surplus						
73	Community Services	Deputy Director: Operational Services	Road Transport (Core function) - Roads	Vehicles - Roads	Vehicles - Roads	Surplus						890 000
74	Infrastructure & Planning	Engineering Services	Road Transport (Core function) - Roads	Hawston Housing Project Bus Route	Hawston Housing Project Bus Route	MTG						1 200 000
75	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity (Core function) - Electricity	FRANSKRAAL, KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAAL, KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	ELB						400 000
76	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity (Core function) - Electricity	GANSBAAI: CCTV, SCADA, MINISUB AND MV/LV UPGRADE	GANSBAAI: CCTV, SCADA, MINISUB AND MV/LV UPGRADE	ELB	1 500 000	619 198	619 198	261 806	500 000	480 000
77	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity (Core function) - Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	ELB						
78	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELB-INEP	250 000	250 000	250 000	500 000	500 000	750 000
79	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	FLOOD LIGHTS - LED (STORE)	FLOOD LIGHTS - LED (STONE)	Surplus-WSP						
80	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	FISHERHAVEN - STREET LIGHTS	FISHERHAVEN - STREET LIGHTS	Surplus-WSP				50 000		
81	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus-WSP				40 000		
82	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	ELB	250 000	250 000	250 000	250 000	250 000	250 000
83	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	Surplus						500 000
84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	ELB	100 000	100 000	100 000	100 000	100 000	100 000
85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT	ELB	100 000	100 000	100 000	100 000	100 000	100 000
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	MINOR ASSETS - ELECTRICITY: HM & KM	MINOR ASSETS - ELECTRICITY: HM & KM	Surplus						5 000
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Klainmond	Electricity (Core function) - Electricity	MINOR ASSETS - ELECTRICITY: GBA & ST	MINOR ASSETS - ELECTRICITY: GBA & ST	Surplus						5 000

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Asset Ref	Department	Function (if applicable)	Sub-function	2017/18		2018/19		2019/20		2020/21		2021/22		Number
				Number	Amount	Number	Amount	Number	Amount	Number	Amount			
88	Infrastructure & Planning	Electricity Distribution & Street Lighting - Hermonus & Kleinmond	Electricity (Core function) - Electricity	AREA LIGHTING FOR ABLUTION FACILITIES	AREA LIGHTING FOR ABLUTION FACILITIES									
89	Community Services	Deputy Director: Operational Services	Electricity (Core function) - Electricity	VEHICLES-ELECTRICITY	VEHICLES-ELECTRICITY								1 000 000	
90	Infrastructure & Planning	Electricity Distribution & Street Lighting - Hermonus & Kleinmond	Electricity (Core function) - Electricity	ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT (CONTINGENCY)	ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT (CONTINGENCY)									
91	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES									
92	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									
93	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	WATER FACILITIES (CONTINGENCY)	WATER FACILITIES (CONTINGENCY)							1,06 358		
94	Infrastructure & Planning	Engineering Services	Water Management (Core function) - Water Distribution	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT					550 000	500 000	400 000	400 000	550 000
95	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1									
96	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	REPLACE FRANSKRAAL MTW GENSET	REPLACE FRANSKRAAL MTW GENSET									
97	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	WATER STABILIZATION PLANT FOR STANFORD	WATER STABILIZATION PLANT FOR STANFORD									
98	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY									
99	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	REBURISHMENT OF KLEINMOND & BUFFELS RIVER MTW	REBURISHMENT OF KLEINMOND & BUFFELS RIVER MTW									
100	Community Services	Operational Management - Garbosa	Water Management (Core function) - Water Distribution	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)								20 000	
101	Community Services	Operational Management - Hermonus	Water Management (Core function) - Water Distribution	MINOR ASSETS - WATER DISTRIBUTION	MINOR ASSETS - WATER DISTRIBUTION							30 000	30 000	
102	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REBURISH	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REBURISH									
103	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS									
104	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	SEWERAGE FACILITIES (CONTINGENCY)								400 000	600 000

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Acct Ref	Number	Unit	Quantity	Unit Price	Total
1				60 000	60 000
2	15 000	0		30 000	30 000
3				25 000	25 000
4	10 000	0		20 000	20 000
5				600 000	600 000
6	400 000	400 000		1 620 000	1 620 000
7				0	0
8	150 000			360 000	360 000
9	5 000	0		25 000	25 000
10				20 000	20 000
11				50 000	50 000
12	37 500	0		75 000	75 000
13	200 000	200 000		800 000	800 000
14	1 200 000	0		1 200 000	1 200 000
15	1 385 355	0		1 500 000	1 500 000
16				223 000	223 000
17				1 495 000	1 495 000
18				20 500	20 500
				8 000 000	8 000 000

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Asset Ref	Asset Number	Asset Description	Asset Value	Asset Category	Asset Type	Asset Status	Asset Location	Asset Condition	Asset Age	Asset Life	Asset Cost	Asset Depreciation	Asset Residual	Asset Total
19		20 000	20 000	0							60000.00	50 000		
20	20 000	20 000	20 000	0							100000.00	300 000		
21	25 000	20 000	20 000	8 500							200000.00	300 000		
22	25 000										50000.00	50 000		
23				0							400000.00	400 000		
24		200 000									200000.00	300 000		
25				0							886164.00	886 164		
26	25 000	70 000	40 000	82.6							249826.00	245 826		
27											0.00	1 500 000	5 000 000	
28											0.00	100 000		
29		24 000	24 000								48000.00	48 000		
30				0							100000.00	100 000		
31	40 000										70000.00	70 000		
32	20 000										40000.00	40 000		
33	10 000										30000.00	30 000		
34	20 000										150000.00	150 000		

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Asset Ref	Assets		Liabilities		Total		2017/2018						
	Number	Value	Number	Value	Value	Value	2017/2017	2018/2018	2019/2019	2020/2020	2021/2021	2022/2022	
35					80000.00	80 000							
36			77 000		77000.00	77 000							
37	100 000				100000.00	100 000							
38					52000.00	52 000							
39	20 000	20 000			100000.00	100 000							
40	28 000				48000.00	48 000							
41					117000.00		1 171 000						
42					300000.00		300 000	3 500 000		2 168 000			
43					0.00		0	4 000 000		15 486 539			
44	1 500 000	1 500 000		1 513 466	5574186.00		5 574 186						
45	676 538				676538.00		676 538	498 045					
46					8507956.00		4 547 355						
47	1 000 000	1 000 000	1 000 000	11 741 670	21142869.00		21 134 259	5 460 219		3 688 004			
48					0.00		0	1 000 000		3973864			
49					0.00		0	4 000 000		5 000 000			
50					5064000.00		5 064 000	4 000 000		6 274 612			
51					0.00			2 000 000		5 000 000			
52					0.00			2 800 000		4000000			
53					0.00			1 000 000					

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Asset Ref	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
72														880 000
73														1 200 000
74	2 000 000	500 000	450 000	0		4 000 000			3 500 000				3 100 000	
75								1 500 000					1 500 000	
76								1 000 000					750 000	
77								1 000 000					750 000	
78	500 000	500 000	250 000	0		4 000 000			4 000 000				11 000 000	
79													0	
80													50 000	
81													40 000	
82	250 000	250 000	250 000					7 000 000					5 000 000	
83	1 400 000	1 000 000	400 000	0									4 550 000	
84	650 000	500 000	250 000						2 000 000				2 900 000	
85	650 000	500 000	250 000	0					2 000 000				2 900 000	
86			10 000										25 000	
87		15 000	5 000	0									25 000	

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Apst Ref	Item No	Particular	Amount	Number	Unit	Total	2017/015	2017/2018	2017/2021	2017/017
88			360 000			360 000,00	360 000			
89						10 000,00	1 000 000			
90	500 000		0	500 000		10 000,00	1 000 000	1 000 000		
91						0,00		3 800 000	6 800 000	
92						0,00		1 300 000	1 300 000	
93	79 642		0			20 000,00	200 000	200 000	300 000	
94	1 100 000		0	500 000		45 000,00	4 500 000	500 000	268 000	
95						0,00		4 000 000	4 000 000	
96				700 000		70 000,00	700 000			
97						0,00		1 500 000		
98			0	3 000 000		38 100,00	3 810 000	2 600 000		
99						0,00			2 400 000	
100						80 000,00	80 000			
101	10 000					10 000,00	10 000			
102						0,00			2 000 000	
103	1 000 000		0	2 000 000		5 000,00	5 000 000			
104			0	500 000		30 000,00	500 000	500 000	600 000	

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Asset Ref	Asset Number	Asset Description	Total																	
122			20000.00			20 000														
			0.00																	
			0.00																	
#FEET	14 813 000	16 669 000	117 982 500	24 270 368	18 333 696	49 808 000	74 860 259	42 000 000	46 362 164	48 000 000	89 853 319	0	0	0	0	0	0	0	0	0

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TOTAL		Operational Exp.	Capital Exp.
Revenue			
R	24 675 000.00 R	23 849 045.00 R	
X	113 750.00 R	3 055 633.00 R	
R	133 600.00 R	50 526 314.00 R	1 640 000.00
R	259 826 300.00 R	72 304 667.00 R	30 000.00
R	328 677 150.00 R	358 895 660.00 R	50 020 663.00
R	3 900 100.00 R	10 076 167.00 R	28 000.00
P	446 508 667.00 R	418 722 372.00 R	28 840 000.00
P	41 522 100.00 R	80 782 106.00 R	3 942 946.00
	0	0	0
	0	0	0
	1 078 698 207	1 049 250 909	121 798 239

Revised Revenue by Source for the 2017/18 financial year - Duerstrand Municipality, 1st Adjustments Budget 29.11.2017

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Assist	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
	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	17 732 032	17 732 032	17 732 032	17 732 032	212 784 400
1 Property rates																
2 charges																
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	28 270 736	28 270 736	28 270 736	28 270 736	339 248 957
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	9 541 188	9 541 188	9 541 188	9 541 188	114 494 283
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	5 655 786	5 655 786	5 655 786	5 655 786	67 869 439
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	4 615 666	4 615 666	4 615 666	4 615 666	55 388 099
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	53 882	53 882	53 882	53 882	646 800
8 Rental of facilities and equipment	403 161	403 161	403 161	403 161	403 161	403 161	403 161	403 161	403 161	403 161	403 161	403 161	403 161	403 161	403 161	4 933 100
9 Interest earned - external investments	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	1 163 333	13 962 000
10 Interest earned - outstanding debtors	266 766	266 766	266 766	266 766	266 766	266 766	266 766	266 766	266 766	266 766	266 766	266 766	266 766	266 766	266 766	3 202 700
11 Dividends received																0
12 Fines	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	2 770 662	33 260 000
13 Licences and permits	193 056	193 056	193 056	193 056	193 056	193 056	193 056	193 056	193 056	193 056	193 056	193 056	193 056	193 056	193 056	2 374 000
14 Agency services	282 666	282 666	282 666	282 666	282 666	282 666	282 666	282 666	282 666	282 666	282 666	282 666	282 666	282 666	282 666	3 418 500
15 Transfers recognised - operational	11 394 082	7 544 082	8 400 483	8 400 483	8 400 483	8 400 483	8 400 483	8 400 483	8 400 483	8 400 483	8 400 483	8 400 483	8 400 483	7 544 082	35 724 010	425 178 130
16 Other revenue	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	2 328 836	27 947 086
17 Transfers recognised - capital	4 000 000	9 754 593		9 754 593		9 754 593		9 754 593		9 754 593		9 754 593		9 754 593	38 723 480	71 989 258
X TOTAL	88 671 852	80 821 852	80 821 852	80 821 852	80 821 852	80 821 852	80 821 852	80 821 852	80 821 852	80 821 852	80 821 852	80 821 852	80 821 852	80 821 852	147 844 506	1 076 696 703

**KPI AMENDMENTS TO THE TOP LAYER SDBIP 2017/2018
1st ADJUSTMENTS BUDGET (November 2017)**

Department	Top Layer KPI no:	DEPT KPI No.	Request made by	Change made	Original	After Amendment
Protection Services	TL 27	D235	Director: Protection Services	KPI Wording	Annually review and submit Disaster Management Plan to the District by the end of the end of November 2017	Annually review and submit Disaster Management Plan to the District by the end of the end of June 2018
				Target Date	November 2017	June 2018

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD: 

APPROVAL BY EXECUTIVE MAYOR: R SMITH : 