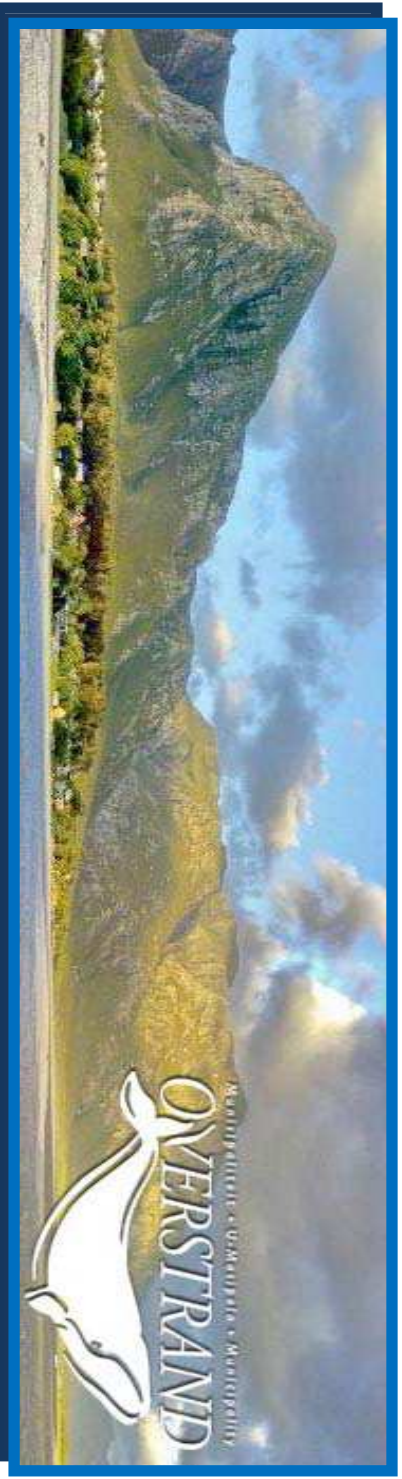


# Service Delivery Budget Implementation Plan for

## 2011/12



Om vir die gemeenskap 'n sentrum van uitnemendheid te wees . To be a centre of excellence for the community .  
Kukuba liziko elibalaseleyo eluntwini .  
Om vir die gemeenskap 'n sentrum van uitnemendheid te wees . To be a centre of excellence for the community .  
Kukuba liziko elibalaseleyo eluntwini .



## Municipal Finance Management Act:

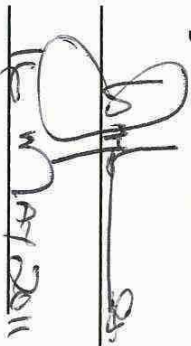
### Section 69(3)(b) – Submission by the Accounting Officer

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 69(3)(b) of the Municipal Finance Management Act (MFMA) and MFMA Circular No. 13 for the necessary approval.

Print Name **WERNER ZYBRANDS**

Municipal Manager of Overstrand Municipality

Signature

  
\_\_\_\_\_  
16 May 2011.

Date

## Municipal Finance Management Act:

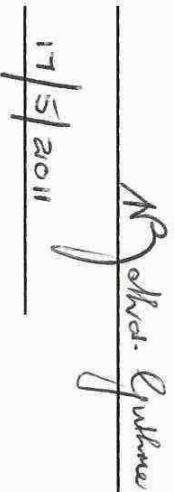
### Section 53(1)(c)(ii) – Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name **NICOLETTE BOTHA-GUTHRIE**

Mayor of Overstrand Municipality

Signature

  
\_\_\_\_\_  
17/5/2011

Date

Overstrand Municipality

Top Layer Service Delivery Budget Implementation Plan for 2011/12

Directorate [R]	GFS Classification [R]	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Wards [R]	Program Driver [R]	Baseline	POE	KPI Calculation Formula	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Provision of cleaned piped water to all formal HH within 200m from the household	No of formal HH that meet agreed service standards for piped water	All	Director: Community Services	25110 (end April 2011)	DP statistics or quarterly statistics provided by the Dept of Finance based on the number of households billed	Stand-Alone	Number	25110	25110	25110	25110	25110	25110	25110
Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Improved access to holistic basic services for all our communities in order to create sustainable human settlements	Improved Service Delivery	Provision of cleaned piped water to all informal HH within 200m from the household	No of informal HH that meet agreed service standards for piped water	All	Director: Community Services	3726	Housing survey	Stand-Alone	Number	3726	3726	3726	3726	3726	3726	3726
Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Provision of sanitation systems limited to domestic waste water and sewerage disposal to formal areas	No of formal areas that have at least VIP on site	All	Director: Community Services	32136 (December 2010)	DP statistics or quarterly statistics provided by the Dept of Finance based on the number of households billed	Stand-Alone	Number	32136	32136	32136	32136	32136	32136	32136
Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Provision of sanitation systems limited to domestic waste water and sewerage disposal to informal HH	No of informal HH that have at least VIP on site	All	Director: Community Services	3726	Housing survey	Stand-Alone	Number	3726	3726	3726	3726	3726	3726	3726
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Provision of refuse removal, refuse dumps and solid waste disposal to all formal areas	No of formal areas for which refuse is removed at least once a week	All	Director: Community Services	32903 (December 2010)	DP statistics or quarterly statistics provided by the Dept of Finance based on the number of households billed	Stand-Alone	Number	32903	32903	32903	32903	32903	32903	32903
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Provision of refuse removal, refuse dumps and solid waste disposal to all informal areas	No of informal HH for which refuse is removed at least once a week	All	Director: Community Services	3726	Housing survey	Stand-Alone	Number	3726	3726	3726	3726	3726	3726	3726
Community Services	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	Refined ward committee model to deepen democracy	Functional Ward Committee System	Effective functioning of ward committees to ensure consistent and regular communication with residents	No of ward committee meetings per ward per annum	All	Director: Community Services	8	Minutes of ward committee meetings held	Accumulative	Number	8	2	2	2	2	8	8
Community Services	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Improvement in conditional grant spending - operational (MSG, Libraries, CDW, HCE)	% of total conditional operational grants spent (Libraries, CDW)	All	Director: Community Services	73%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	55	75	98	98	98
Community Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Develop a maintenance plan for recreational areas by the end of March to ensure that recreational areas are maintained	% completed	All	Director: Community Services	No formal maintenance plan	Minutes of the Council meeting	Stand-Alone	Percentage	100			100		0	0
Community Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Recreational areas is maintained measured by the % of the maintenance budget spent	% of budget spent	All	Director: Community Services	98%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	50	75	98	98	98
Community Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Graveyards is maintained measured by the % of the maintenance budget spent	% of budget spent	All	Director: Community Services	98%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	50	75	98	98	98
Community Services	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Improved access to holistic basic services for all our communities in order to create sustainable human settlements	Improved Service Delivery	All informal settlements formalised and with the provision of basic services where required	Number of informal settlements formalised	All	Director: Community Services	2	Statistics from housing department	Accumulative	Number	2			2		2	2
Community Services	Stormwater management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Stormwater assets is maintained in terms of the maintenance budget spent	% of maintenance budget of stormwater spent	All	Director: Community Services	98%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	50	75	98	98	98
Community Services	Waste water management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Quality of waste water discharge measured by the % water quality level	% Effluent compliance with permit conditions and Government Notice	All	Director: Community Services	80%	Government notice	Stand-Alone	Percentage	80	80	80	80	80	80	80
Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Sanitation assets is maintained in terms of the maintenance budget spent	% of the maintenance budget spent	All	Director: Community Services	98%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	50	75	98	98	98
Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Maintenance of sanitation services measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	All	Director: Community Services	90%	EMIS report on performance	Carry Over	Percentage	90	90	90	90	90	90	90
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Maintenance of refuse removal assets measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	All	Director: Community Services	90%	Main and Adjustments Budgets and approved project plans	Carry Over	Percentage	90	90	90	90	90	90	90
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Maintenance of refuse removal assets	% of maintenance budget of refuse removal spent	All	Director: Community Services	98%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	50	75	98	98	98
Community Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	m² of roads patched and resealed according to approved Paveman Management System within available budget/realist	m² of roads patched and resealed	All	Director: Community Services	160 000	Main and Adjustments Budgets and approved project plans and statistics kept	Accumulative	Number	160 000	25 000	40 000	45 000	50 000	160 000	160 000
Community Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Maintenance of municipal roads	% of maintenance budget of municipal roads spent	All	Director: Community Services	98%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	50	75	98	98	98
Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Effective management of water provisioning systems to limit unaccounted water	% of water unaccounted for	All	Director: Community Services	27%	Annual Financial Statements	Zero	Percentage	25				25	25	25
Community Services	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Excellent water quality measured by the annual blue drop audit	% compliance as per the annual blue drop audit	All	Director: Community Services	67%	Blue drop certificate received	Stand-Alone	Percentage	92	92	92	92	92	92	92
Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Maintenance of water services measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	All	Director: Community Services	90	EMIS report on performance	Stand-Alone	Percentage	90	90	90	90	90	90	90



Overstrand Municipality

Top Layer Service Delivery Budget Implementation Plan for 2011/12

Directorate [R]	GFS Classification [R]	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Wards [R]	Program Driver [R]	Baseline	POE	KPI Calculation Formula	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Water assets is maintained in terms of the maintenance budget spent	% of maintenance budget of water spent	All	Director: Community Services	98%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	50	75	98	98	98
Council & Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	The percentage of a municipality's capital budget spent on capital projects identified in the IDP	% spent	All	Municipal Manager	New kpi	IDP Statistics or quarterly statistics provided by the Dept of Finance based on the budget submission	Carry Over	Percentage	95	15	40	65	95	96	97
Council & Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	Refined ward committee model to deepen democracy	Functional Ward Committee System	Effective functioning of council meetings in terms of the number of council meetings per annum	No of council meetings per annum	All	Council	4 as per legislation	Minutes of Council meetings held	Accumulative	Number	8	2	2	2	2	8	8
Council & Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	Refined ward committee model to deepen democracy	Functional Ward Committee System	Effective functioning of the committee system measured by the number of committee meetings per committee per quarter	No of sec 79 committee meetings per committee per annum	All	Council	4	Minutes of Committee meetings held	Accumulative	Number	8	2	2	2	2	8	8
Council & Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	Report quarterly on corrective action implemented on all reported cases of non-compliance with laws and regulations	Number of reports submitted	All	Municipal Manager	New kpi	Reports submitted	Accumulative	Number	4	1	1	1	1	4	4
Council & Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	The municipality complies with all the relevant legislation	0 findings in the audit report on non-compliance with laws and regulations/condoned	All	Municipal Manager	Unqualified audit opinion in 2009/10	Report of the Auditor General	Zero	Number	0			0		0	0
Council & Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	Annual revision of the anti-corruption policy and implementation of quarterly awareness actions	Number of actions implemented	All	Municipal Manager	Existing approved policy	Workshops/information brochures	Accumulative	Number	4	1	1	1	1	4	4
Council & Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	Annual revision of top 10 risks and quarterly progress reports on corrective action to address risks	Number of progress reports	All	Municipal Manager	New kpi	Progress reports to Council or Copies of documentation distributed	Accumulative	Number	4	1	1	1	1	4	4
Council & Municipal Manager	Executive and council	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	Quarterly assessment of the performance of the directors	Number of assessments per director	All	Municipal Manager	4	Written feedback provided on assessment	Accumulative	Number	4	1	1	1	1	1	1
Council & Municipal Manager	Executive and council	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	Functional audit committee measured by the number of meetings per annum	No of meetings held	All	Municipal Manager	4	Minutes of Audit Committee meetings held	Accumulative	Number	4	1	1	1	1	4	4
Council & Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	Quarterly report on progress with implementation of key controls as identified in key control deficiencies by the Auditor-General	Quarterly reports submitted on achievement of committed dates	All	Municipal Manager	New kpi	Quarterly progress reports submitted	Accumulative	Number	4	1	1	1	1	4	4
Council & Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	Risk based audit plan approved by the end of September	Plan approved	All	Municipal Manager	Existing approved audit plan	Minutes of Audit Committee meeting during which RBAP was approved	Stand-Along	Percentage	100	100				100	100
Council & Municipal Manager	Corporate services	A response and, accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	Effective labour relations by facilitating regular LLF meetings per annum	No of meetings of the LLF per annum	All	Municipal Manager	4	Minutes of LLF meetings held	Accumulative	Number	4	1	1	1	1	4	4
Council & Municipal Manager	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Action plan completed to ensure that the root causes of issues raised by AG in AG report of the previous financial year are addressed to promote a clean audit	Number of plans completed	All	Municipal Manager	New kpi	Approved and committed action plan to address root causes	Accumulative	Number	1			1		0	0
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to grow long	Local Economic Development	Appoint LED forum representatives for all towns by the end of July	% of LED forum established	All	Director: Economic Development	New kpi	Minutes of the meeting held	Stand-Along	Percentage	100	100				0	0
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to grow long	Local Economic Development	Successful external funding obtained for local economic development	Number of successful external funding obtained	All	Director: Economic Development	New kpi	Letter of confirmation indicating successful awarding of funds	Accumulative	Number	3			3		0	0
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to grow long	Local Economic Development	The number of temporary jobs created through municipality's local economic development initiatives that ponder employment for locals	Number of temporary jobs created	All	Director: Economic Development	200	Statistics from database maintained on employment	Accumulative	Number	200			200		200	200
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to grow long	Local Economic Development	The number of semi employed jobs created through municipality's local economic development initiatives that ponder employment for locals	Number of semi employment jobs created	All	Director: Economic Development	50	Statistics from database maintained on employment	Accumulative	Number	50			50		50	50
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to grow long	Local Economic Development	The number of self employed jobs created through municipality's local economic development initiatives that ponder employment for locals	Number of self employed jobs created	All	Director: Economic Development	20	Statistics from database maintained on employment	Accumulative	Number	20			20		20	20
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to grow long	Local Economic Development	Develop an operational plan for the implementation of the LED strategy by the end of September	% completed	All	Director: Economic Development	Strategy will be submitted for approval by the end of June	Minutes of the Council meeting	Carry Over	Percentage	100	100				0	0

Overstrand Municipality

Top Layer Service Delivery Budget Implementation Plan for 2011/12

Directorate [R]	SFS Classification [R]	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Wards [R]	Program Driver [R]	Baseline	POE	KPI Calculation Formula	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to <u>responsible</u>	Local Economic Development	Oversight of Cape Whale Organisation (CWO) to ensure that a marketing strategy and actions are implemented	Quarterly reports (operational and financial) received from CWO	All	Director: Economic Development	New kpi	Quarterly reports submitted from CWO	Accumulative	Number	4	1	1	1	1	4	4
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to grow long	Local Economic Development	Development of Neighborhood Development and Partnership Plans in terms of grant availability by the end of December	% of plans completed	All	Director: Economic Development	New kpi	Minutes of the Council meeting	Carry Over	Percentage	100		100			0	0
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to <u>responsible</u>	Local Economic Development	Improved skills development for local economic development	Number of workshops organised	All	Director: Economic Development	11	Attendance register and invitations	Accumulative	Number	8	2	2	2	2	8	8
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to <u>responsible</u>	Local Economic Development	Compile a policy to award tenders to BEE's by the end of September	Policy submitted for approval	All	Director: Economic Development		Minutes of the Council meeting	Stand-Alone	Percentage	100	100				0	0
Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Roll-out of CWP and continuous focus on tourism, jobs and poverty alleviation to <u>responsible</u>	Local Economic Development	Value of contracts assigned to SMME's to enhance economic development	Value of contracts assigned	All	Director: Economic Development	R2330/412	Statistics from Emerging Contractor database	Carry Over	Currency	30000000				30000000	30000000	30000000
Finance	Water	A better South Africa, a better Africa and world	Basic Service Delivery	Improved access to holistic basic services for all our communities in order to create sustainable human settlements	Improved Service Delivery	Provision of free basic water in terms of the equitable share requirements	No of HH receiving free basic water	All	Director: Finance	5000	Monthly summary from the indigent register	Stand-Alone	Number	5000	5000	5000	5000	5000	5000	5000
Finance	Water	A better South Africa, a better Africa and world	Basic Service Delivery	Improved access to holistic basic services for all our communities in order to create sustainable human settlements	Improved Service Delivery	Quantum of free basic water per household in terms of the equitable share requirements	Quantum of free basic water provided per household	All	Director: Finance	6 kl	Tariff list approved in the budget	Stand-Alone	Number	6	6	6	6	6	6	6
Finance	Waste water management	A better South Africa, a better Africa and world	Basic Service Delivery	Improved access to holistic basic services for all our communities in order to create sustainable human settlements	Improved Service Delivery	Provision of free basic sanitation in terms of the equitable share requirements	No of HH receiving free basic sanitation	All	Director: Finance	5000	Monthly summary from the indigent register	Stand-Alone	Number	5000	5000	5000	5000	5000	5000	5000
Finance	Electricity	A better South Africa, a better Africa and world	Basic Service Delivery	Improved access to holistic basic services for all our communities in order to create sustainable human settlements	Improved Service Delivery	Provision of free basic electricity in terms of the equitable share requirements	No of HH receiving free basic electricity	All	Director: Finance	5000	Monthly summary from the indigent register	Stand-Alone	Number	5000	5000	5000	5000	5000	5000	5000
Finance	Electricity	A better South Africa, a better Africa and world	Basic Service Delivery	Improved access to holistic basic services for all our communities in order to create sustainable human settlements	Improved Service Delivery	Provision of free basic electricity in terms of the equitable share requirements	Quantum of free basic electricity per household	All	Director: Finance	50 kWh	Tariff list approved in the budget	Stand-Alone	Number	50	50	50	50	50	50	50
Finance	Waste management	A better South Africa, a better Africa and world	Basic Service Delivery	Improved access to holistic basic services for all our communities in order to create sustainable human settlements	Improved Service Delivery	Provision of free basic refuse removal in terms of the equitable share requirements	No of HH receiving free basic refuse removal	All	Director: Finance	5000	Monthly summary from the indigent register	Stand-Alone	Number	5000	5000	5000	5000	5000	5000	5000
Finance	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations	Debt coverage ((Total operating revenue-operating grants received)/debt service payments due within the year)	All	Director: Finance	16.8	Annual Financial Statements & Sec 71 reports	Stand-Alone	Number	12				12		
Finance	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Financial viability measured in terms of the outstanding service debtors	Service debtors to revenue - (Total outstanding service debtors/ revenue received for services)	All	Director: Finance	9%	Annual Financial Statements & Sec 71 reports	Stand-Alone	Percentage	9				9		
Finance	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure	Cost coverage ((Available cash+ investments)/ Monthly fixed operating expenditure	All	Director: Finance	1.1	Annual Financial Statements & Sec 71 reports	Stand-Alone	Number	1.2				1.2		
Finance	Executive and council	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	The main budget is approved by Council by the end of May	Approval of Main Budget before the end of May	All	Director: Finance	100%	Minutes of Council meeting during which Main Budget was approved	Stand-Alone	Percentage	100				100	100	100
Finance	Executive and council	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	The adjustment budget is approved by Council by the end of February	Approval of Adjustments Budget before the end of February	All	Director: Finance	100%	Minutes of Council meeting during which Adjustments Budget was approved	Stand-Alone	Percentage	100			100		100	100
Finance	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Compliance with GRAP standards measured by the number of findings in the audit report on non-compliance	0 findings in the audit report on non-compliance	All	Director: Finance	Unqualified audit opinion in 2009/10	Report of the Auditor General	Zero	Number	0			0		0	0
Finance	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Improved revenue collection	% Debt recovery rate	All	Director: Finance	90%	Annual Financial Statements and sec 71 reports	Stand-Alone	Percentage	90	90	90	90	90	90	90
Finance	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Financial statements submitted by 31 August	% compliance	All	Director: Finance	100%	E-mail as confirmation of submission	Stand-Alone	Percentage	100	100				100	100
Finance	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Improvement in conditional grant spending - operational (FMG, MSIG)	% of total conditional operational grants spent (FMG, MSIG) or committed	All	Director: Finance	100%	Annual Financial Statements and sec 71 reports	Carry Over	Percentage	100				100	100	100
Finance	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To attain financial viability and sustainability through effective revenue enhancement programmes	Financial Viability	Compliance with the SCM Act measured by the limitation of successful appeals against the municipality	0 successful appeals	All	Director: Finance	0 successful appeals	SCM statistics	Zero	Number	0	0	0	0	0	0	0
Infrastructure and Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Provision of electricity, excluding ESKOM provision, that are connected to the national grid to all formal areas	No of formal areas that meet agreed service levels	All	Director: Infrastructure and Planning	22500	IDP statistics or quarterly statistics provided by the Dept of Finance based on the number of households billed	Stand-Alone	Number	22500	22500	22500	22500	22500	22500	22500
Infrastructure and Planning	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Improvement in conditional grant spending - capital	% of total conditional capital grants spent (MIG)	All	Director: Infrastructure and Planning	81%	Quarterly expense reports obtained from provincial project management	Carry Over	Percentage	100	0	30	55	95	95	95
Infrastructure and Planning	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Effective capital spending measured by the % of budget spent	% spent of approved capital projects	All	Director: Infrastructure and Planning	98%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	0	30	55	98	98	98

Overstrand Municipality

Top Layer Service Delivery Budget Implementation Plan for 2011/12

Directorate [R]	GFS Classification [R]	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Wards [R]	Program Driver [R]	Baseline	POE	KPI Calculation Formula	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
Infrastructure and Planning	Waste water management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Revise the Integrated Waste Management plan annually by the end of March	Plan revised and approved by Council	All	Director: Infrastructure and Planning	Legally compliant and updated approved plan	Council minutes where report was submitted	Stand-Alone	Percentage	100		100			100	100
Infrastructure and Planning	Road transport	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Revise the Integrated Transport Plan plan annually where by the end of March	Plan revised and approved by Council	All	Director: Infrastructure and Planning	Legally compliant and updated approved plan	Council minutes where report was submitted	Stand-Alone	Percentage	100		100			100	100
Infrastructure and Planning	Electricity	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Revise the Electrical Masterplan annually where by the end of March	Plan revised and approved by Council	All	Director: Infrastructure and Planning	Legally compliant and updated approved plan	Council minutes where report was submitted	Stand-Alone	Percentage	100		100			100	100
Infrastructure and Planning	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Report on the implementation of the Water Service Development plan annually by the end of October	% completed	All	Director: Infrastructure and Planning	Existing approved plan	Council minutes where report was submitted	Stand-Alone	Percentage	100		100			100	100
Infrastructure and Planning	Electricity, Water, Sanitation and Environmental	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Public awareness drives/programmes with regard to water programmes, environmental programmes and solid waste	Number of drives/programmes	All	Director: Infrastructure and Planning	New kpi	Documents with information distributed	Accumulative	Number	8	2	2	2	2	8	8
Infrastructure and Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Electricity connections to provide electricity reticulation to new developments	No of new electricity connections	All	Director: Infrastructure and Planning	300	Applications received for connections	Accumulative	Number	200	40	60	40	60	200	200
Infrastructure and Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Effective management of electricity provisioning systems	% of electricity unaccounted for	All	Director: Infrastructure and Planning	10%	Annual Financial Statements	Zero	Percentage	10				10	10	10
Infrastructure and Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Electricity assets is maintained in terms of the maintenance budget spent	% of maintenance budget of electricity spent	All	Director: Infrastructure and Planning	95%	Quarterly expense reports obtained from SAMIRAS	Stand-Alone	Percentage	95	15	35	60	95	95	95
Infrastructure and Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Improve electricity distribution capacity with new 66KVA substation in Hermanus	% completion of the project	3	Director: Infrastructure and Planning	New kpi	Main and Adjustments Budgets and approved project plans	Carry Over	Percentage	98		30	55	98	98	98
Infrastructure and Planning	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Upgrade of the Water Treatment Works in Hermanus	% completion of the project	3	Director: Infrastructure and Planning	New kpi	Certificate of completion obtained from the service provider	Carry Over	Percentage	98		30	55	98	98	98
Infrastructure and Planning	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Upgrade of the Waste Water Treatment Works in Hermanus	% completion of the project	3	Director: Infrastructure and Planning	New kpi	Certificate of completion obtained from the service provider	Carry Over	Percentage	98		30	55	98	98	98
Council & Municipal Manager	Executive and council	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people employed	All	Municipal Manager	Approved Employment Equity Plan	Motivated quarterly progress reports	Accumulative	Number	4	1	1	1	1	4	4
Management Services	Budget and treasury office	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	Targeted skills development measured by the implementation of the workplace skills plan	% of the budget spent on implementation of the WSP	All	Director: Management Services	1% in terms of the Skills Development Act	Annual Financial Statements	Zero	Percentage	1				1	1	1
Management Services	Executive and council	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	All	Director: Management Services	100%	Signature of approval of Mayor on the Top Layer SDBIP	Stand-Alone	Percentage	100				100	100	100
Management Services	Planning and development	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	IDP reviewed and approved annually by the end of May	IDP approved by the end of May	All	Director: Management Services	100%	Minutes of Council meeting during which reviewed IDP was approved	Stand-Alone	Percentage	100				100	100	100
Management Services	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	Refined ward committee model to deepen democracy	Functional Ward Committee System	Strengthen the role of communities by facilitating ward based development plans	No of ward based development plans completed	All	Director: Management Services	10	Minutes of ward committee meetings during which ward based development plan was endorsed	Accumulative	Number	10				10	10	10
Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	No of Section 56 performance agreements and MM signed by the end of July	No of performance agreements signed	All	Director: Management Services	7	Signed performance agreements	Accumulative	Number	7	7				7	7
Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	Institutional Performance management system in place and implemented from TASK level 6 - 19	% implemented	All	Director: Management Services	implemented to TASK level 14	Performance management system reports	Stand-Alone	Percentage	100				100	100	100
Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	To deepen and entrench good governance practices	Good Governance	Annual report submitted by the end of January and oversight report of council submitted before the end of March	Report submitted to Council	All	Director: Management Services	100%	Minutes of Council meeting during which Annual Report was submitted	Stand-Alone	Percentage	100				100	100	100
Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	Finalise the Municipal Organisational Staff Structure by the end of February	% completed	All	Director: Management Services	100%	Memo of approval from the Municipal Manager	Stand-Alone	Percentage	100				100	100	100

Directorate [R]	GFS Classification [R]	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Wards [R]	Program Driver [R]	Baseline	POE	KPI Calculation Formula	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	Creation of an effective institution with sustainable capacity measured in terms of the % of the approved and funded organogram filled	% filled	All	Director: Management Services	90%	HR statistics on filled and vacant posts	Stand-Alone	Percentage	90	90	90	90	90	90	
Management Services	Corporate services	A response and, accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies	Policy revised	All	Director: Management Services	2	Letter of confirmation from the Human Rights Commission	Accumulative	Number	1			1	0	0	
Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	Implementation of skills development plan with targeted skills development	No of personnel actually trained/ No of personnel identified for training (%)	All	Director: Management Services	New kpi	Annual statistics submitted to Work Place Skills Plan	Stand-Alone	Percentage	80			80	80	80	
Protection Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Effective law enforcement to ensure a safe environment for our community and visitors	Safety and Security	Inspect and assess infrastructure and role players to ensure disaster operational readiness	Assessment report	All	Director: Protection Services	New kpi	Inspection of infrastructure, minutes of meeting with role players and representatives	Accumulative	Number	1			1	0	0	
Protection Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Effective law enforcement to ensure a safe environment for our community and visitors	Safety and Security	Annually review and submit Disaster Management Plan for assessment by the District by the end of June 2012	% compliance	All	Director: Protection Services	Approved plan	Assessment received from the District	Stand-Alone	Percentage	100			100	100	100	
Protection Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Effective law enforcement to ensure a safe environment for our community and visitors	Safety and Security	Optimal collection of fines issued for the financial year	R-value of fines collected per quarter	All	Director: Protection Services	R750000 per quarter	System reports obtained from the financial system	Accumulative	Currency	3000000	750000	750000	750000	750000	3000000	3000000
Protection Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Effective law enforcement to ensure a safe environment for our community and visitors	Safety and Security	Establishment of the Municipal Court by the end of September to enhance effective law enforcement	Approved application	All	Director: Protection Services	New kpi	Approved application	Stand-Alone	Percentage	100	100				0	0
Protection Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Effective law enforcement to ensure a safe environment for our community and visitors	Safety and Security	Establish community safety plans by the end of June 2012 in conjunction with the Department of Community Safety and the District to address safety challenges within the communities	% of plans established	All	Director: Protection Services	New kpi	Minutes of the Council meeting	Stand-Alone	Percentage	100			100	0	0	
Protection Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Effective law enforcement to ensure a safe environment for our community and visitors	Safety and Security	Establishment of the Municipal Pound by the end of November	% established	All	Director: Protection Services	New kpi	Certificate of completion of the facility	Stand-Alone	Percentage	100		100			0	0
Protection Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Effective law enforcement to ensure a safe environment for our community and visitors	Safety and Security	Implementation of Close Circuit Television in the strategic areas at civic centre subject to the successful funding of the project by the end of June	% implemented	All	Director: Protection Services	New kpi	Certificate of completion of the facility	Stand-Alone	Percentage	100			100	0	0	
Protection Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Effective law enforcement to ensure a safe environment for our community and visitors	Safety and Security	Arrange public safety awareness campaign to ensure effective services and operational readiness	Number of campaigns held	All	Director: Protection Services	New kpi	Attendance register and agendas	Accumulative	Number	12	3	3	3	3	12	12
Protection Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Effective law enforcement to ensure a safe environment for our community and visitors	Safety and Security	Increase capacity and expand fleet to implement the Fire Management Plan	Appointment of 1 permanent staff member and purchase of 2 vehicles by the end of June 2012	All	Director: Protection Services	Approved FMP	Appointment letter and expense vouchers for the purchase of the vehicles	Accumulative	Number	3			3	0	0	
Council & Municipal Manager	Corporate services	A response and, accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	To development and transform the institution in terms of skills development, succession planning and performance management with the aim of capacitating the municipality in meeting objectives	Transformation and Institutional Capacity	Recruit and develop staff in terms of succession planning and career parthing	Actual nr of appointments	All	Municipal Manager	New kpi	Motivated quarterly progress reports	Accumulative	Number	4	1	1	1	1	4	4
Community Services	Municipal Services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Continuous improvement and maintenance of the municipal infrastructure	Infrastructure Development	Effective emergency control room measured by the daily reording of enquiries/requests on EMIS completed within the next calendar month	% completed	All	Director: Community Services	90%	EMIS report on performance	Carry Over	Percentage	90	90	90	90	90	90	

Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total	2011/2012			
Management Services	Information Technology	Corporate services	Upgrade of two way radio network to a digital network	Council Funded	2011/07/01	30/06/2012	Overstrand	Overstrand	125000	125000	125000	125000	125000	125000	125000	125000	125000	125000	125000	125000	1500000.00	1500000	0	
Management Services	Information Technology	Corporate services	Cisco catalyst 3750G - 48port layer 3 10/100/1000 4 x R 178 000.00	Council Funded	2011/07/01	30/06/2012	Overstrand	Overstrand	44500	44500	44500	44500	44500	44500	44500	44500	44500	44500	44500	44500	5340000.00	5340000	0	
Management Services	Information Technology	Corporate services	Cisco catalyst - 8port POE WS - C3560 - 8PC - S 4 X R 15 817.00	Council Funded	2011/07/01	30/06/2012	Overstrand	Overstrand	4608	4608	4608	4608	4608	4608	4608	4608	4608	4609	4609	4609	5530000.00	5530000	0	
Management Services	Information Technology	Corporate services	Dell/Emc CX4 Dae disk space for SAN 4.5TB	Council Funded	2011/07/01	30/06/2012	Overstrand	Overstrand	20833	20833	20833	20833	20833	20833	20833	20833	20834	20834	20834	20834	2500000.00	2500000	0	
Management Services	Information Technology	Corporate services	DTX1200 fluke network tester	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	882000.00	882000	0	
Management Services	Information Technology	Corporate services	CCTV Network	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	5000000.00	5000000	0	
Management Services	Information Technology	Corporate services	MINOR ASSETS-INFORMATION & TECHNOLOGY	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	11800000.00	11800000	0	
Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Community and social services	Bulk services - Sandbaai commonage	Council/Public Contributions			Ward 7	Sandbaai	0	0	0	0	0	0	0	0	0	0	0	0	40000000.00	40000000	3000000	
Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Community and social services	KM Development - Bulk Services	Public Contributions			Ward 9	Kleinmond	0	0	0	0	0	0	0	0	0	0	0	0	53000000.00	53000000	0	
Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Community and social services	KM Harbour Development	Public Contributions			Ward 9	Kleinmond	0	0	0	0	0	0	0	0	0	0	0	0	33000000.00	33000000	0	
Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Community and social services	Karwyderskraal Cemety	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	10000000.00	10000000	0	
Infrastructure and Planning	Town Planning, Spatial Development and Property Administration	Sport and recreation	Sports Complex	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	25000000.00	25000000	0	
Community Services	Operational Management: Gansbaai	Community and social services	Store for Flammable Substances & Weed Killers (H&S)	Council Funded			Ward 2	Gansbaai	0	0	0	0	0	0	0	0	0	0	0	0	600000.00	600000	0	
Community Services	Operational Management: Gansbaai	Road transport	Tarring of streets	Council Funded			Ward 2	Gansbaai	0	0	0	0	0	0	0	0	0	0	0	0	7500000.00	7500000	0	
Community Services	Operational Management: Gansbaai	Road transport	Tarring of streets	Council Funded			Ward 2	De Kalders	0	0	0	0	0	0	0	0	0	0	0	0	7500000.00	7500000	0	
Community Services	Operational Management: Gansbaai	Community and social services	Build drainage areas around stand pipes & toilets	Council Funded	2011/09/01	2011/11/30	Ward 1	Masakhane	0	0	26666	26667	26667	0	0	0	0	0	0	0	0	8000000.00	8000000	0
Community Services	Operational Management: Gansbaai	Community and social services	Store	Council Funded			Ward 2	Gansbaai	0	0	0	0	0	0	0	0	0	0	0	0	5000000.00	5000000	0	
Community Services	Operational Management: Gansbaai	Waste water management	Replace leaking sewerage tank at Stanfortsbaai toilets	Council Funded			Ward 2	De Kalders	0	0	0	0	0	0	0	0	0	0	0	0	2500000.00	2500000	0	
Community Services	Operational Management: Gansbaai	Community and social services	Storm water	Council Funded			Ward 2	Gansbaai	0	0	0	0	0	0	0	0	0	0	0	0	50000000.00	50000000	0	
Community Services	Operational Management: Gansbaai	Water	Water Tanker Truck (6000 liter)	Council Funded	2011/07/01	2011/10/31	Ward 2	Gansbaai	0	0	0	0	680000	0	0	0	0	0	0	0	0	6800000.00	6800000	0
Community Services	Operational Management: Gansbaai	Waste water management	Sewer Tank (6000 liter)	Council Funded			Ward 2	Gansbaai	0	0	0	0	0	0	0	0	0	0	0	0	21000000.00	21000000	0	
Community Services	Operational Management: Gansbaai	Community and social services	1 ton LDV LWB with canopy and tow bar	Council Funded	2011/07/01	2011/08/31	Ward 2	Gansbaai	0	0	180000	0	0	0	0	0	0	0	0	0	0	1800000.00	1800000	0
Community Services	Operational Management: Gansbaai	Community and social services	2.7 Petrol LDV LWB 4X4	Council Funded	2011/07/01	2011/08/31	Ward 2	Gansbaai	0	0	245000	0	0	0	0	0	0	0	0	0	0	2450000.00	2450000	0
Community Services	Operational Management: Gansbaai	Waste water management	10 000 LITRE VACUUM TANK	Council Funded			Ward 2	Gansbaai	0	0	0	0	0	0	0	0	0	0	0	0	23000000.00	23000000	0	
Community Services	Operational Management: Gansbaai	Community and social services	1 ton LDV LWB with canopy and tow bar	Council Funded	2011/07/01	2011/08/31	Ward 2	Gansbaai	0	0	180000	0	0	0	0	0	0	0	0	0	0	18000000.00	18000000	0
Community Services	Operational Management: Gansbaai	Community and social services	3 Ton Truck	Council Funded	2011/07/01	2011/08/31	Ward 2	Gansbaai	0	0	250000	0	0	0	0	0	0	0	0	0	0	25000000.00	25000000	0
Community Services	Operational Management: Gansbaai	Road transport	LDV 1.5 BAKKIE (Small truck type for Supervisor Road Signs)	Council Funded	2011/07/01	2011/08/31	Ward 2	Gansbaai	0	0	180000	0	0	0	0	0	0	0	0	0	0	18000000.00	18000000	0
Community Services	Operational Management: Gansbaai	Community and social services	LDV1.5 (Small truck type 1 ton)	Council Funded	2011/07/01	2011/08/31	Ward 2	Gansbaai	0	0	180000	0	0	0	0	0	0	0	0	0	0	18000000.00	18000000	0
Community Services	Operational Management: Gansbaai	Community and social services	1 ton LDV LWB with canopy and tow bar	Council Funded	2011/07/01	2011/08/31	Ward 2	Gansbaai	0	0	180000	0	0	0	0	0	0	0	0	0	0	18000000.00	18000000	0
Community Services	Operational Management: Gansbaai	Community and social services	1 ton LDV LWB with canopy and tow bar	Council Funded	2011/07/01	2011/08/31	Ward 2	Gansbaai	0	0	180000	0	0	0	0	0	0	0	0	0	0	18000000.00	18000000	0
Community Services	Area Management: Hangklip/Kleinmond	Road transport	Extension of paved parking - Community hall	Council Funded	2011/10/01	2011/11/15	Ward 10	Pringle Bay	0	0	350000	0	0	0	0	0	0	0	0	0	0	3500000.00	3500000	0
Community Services	Operational Management: Hermanus	Road transport	SANTA / Red Cross parking	Council Funded			Ward 3	Hermanus	0	0	0	0	0	0	0	0	0	0	0	0	40000000.00	40000000	0	
Community Services	Operational Management: Hermanus	Sport and recreation	Sportsground - Mount Pleasant	Council Funded	2011/10/01	2012/06/30	Ward 4	Mount Pleasant	0	0	0	55555	55555	55555	55555	55555	55555	55555	55555	55555	55555	50000000.00	50000000	0
Community Services	Operational Management: Hermanus	Sport and recreation	Hawston sportsground - Upgrade netball courts	Council Funded	2011/10/01	2012/06/30	Ward 8	Hawston	0	0	0	13888	13889	13889	13889	13889	13889	13889	13889	13889	13889	12500000.00	12500000	0
Community Services	Operational Management: Hermanus	Sport and recreation	Sportsground - Zweilthle	Council Funded	2011/10/01	2012/06/30	Ward 5	Zweilthle	0	0	0	27777	27777	27778	27778	27778	27778	27778	27778	27778	27778	25000000.00	25000000	0
Community Services	Operational Management: Hermanus	Sport and recreation	Hawston sportsground - Upgrade rugby field	Council Funded	2011/10/01	2012/06/30	Ward 8	Hawston	0	0	0	41666	41666	41666	41667	41667	41667	41667	41667	41667	41667	37500000.00	37500000	0
Community Services	Operational Management: Hermanus	Road transport	Kerb channelling & pavements (Voelklip)	Council Funded	2011/09/19	2012/06/30	Ward 3	Voelklip	0	0	0	33333	33333	33333	33333	33333	33333	33334	33334	33334	30000000.00	30000000	0	
Community Services	Operational Management: Hermanus	Road transport	Sidewalks - Revitalisation of CBD	Council Funded	2011/09/19	2012/06/30	Ward 3	Hermanus	0	0	0	27777	27777	27778	27778	27778	27778	27778	27778	27778	27778	25000000.00	25000000	0
Community Services	Operational Management: Hermanus	Road transport	Westdene tarring	Council Funded	2011/09/19	2012/06/30	Ward 3	Hermanus	0	0	0	11111	11111	11111	11111	11111	11111	11111	11111	11111	10000000.00	10000000	0	
Community Services	Operational Management: Hermanus	Road transport	Sidewalks	Council Funded	2011/09/19	2012/06/30	Ward 4	Mount Pleasant	0	0	0	27777	27777	27778	27778	27778	27778	27778	27778	27778	27778	25000000.00	25000000	0
Community Services	Operational Management: Hermanus	Road transport	Sidewalk - Tambo square	Council Funded	2011/09/19	2012/06/30	Ward 5	Zweilthle	0	0	0	33333	33333	33333	33333	33333	33333	33334	33334	33334	30000000.00	30000000	0	



Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total	2011/2012	
Community Services	Operational Management: Hermanus	Road transport	Waldorf raised crossing	Council Funded	2011/09/19	2012/06/30	Ward 6	Zwelihle	0	0	0	21111	21111	21111	21111	21111	21111	21111	21111	21111	190000.00	190000	0
Community Services	Operational Management: Hermanus	Road transport	Sandbaai tarring	Council Funded	2011/09/19	2012/06/30	Ward 7	Sandbaai	0	0	0	111111	111111	111111	111111	111111	111111	111111	111111	111111	1000000.00	1000000	0
Community Services	Operational Management: Hermanus	Road transport	Tarring/Storm water - Mountain View Avenue	Council Funded	2011/09/19	2012/06/30	Ward 8	Hawston	0	0	0	63333	63333	63333	63333	63333	63333	63333	63333	63333	570000.00	570000	0
Community Services	Operational Management: Hermanus	Road transport	Tarring sidewalks - Kerk street	Council Funded	2011/07/01	2012/06/30	Ward 8	Hawston	0	0	0	38888	38889	38889	38889	38889	38889	38889	38889	38889	350000.00	350000	0
Community Services	Operational Management: Hermanus	Road transport	Sidewalks	Council Funded	2011/09/19	2012/06/30	Ward 8	Fisherhaven	0	0	0	22222	22222	22222	22222	22222	22222	22222	22222	22223	200000.00	200000	0
Community Services	Operational Management: Hermanus	Road transport	Atlantic Avenue Gabions	Council Funded	2011/09/19	2012/06/30	Ward 13	Onrus	0	0	0	33333	33333	33333	33333	33333	33333	33334	33334	33334	300000.00	300000	0
Community Services	Operational Management: Hermanus	Road transport	Pavement & replacement storm water channel in Sheanwater	Council Funded	2011/09/19	2012/06/30	Ward 13	Vermont	0	0	0	44444	44444	44444	44444	44444	44445	44445	44445	44445	400000.00	400000	0
Community Services	Operational Management: Hermanus	Road transport	Tarring of roads - Boundary road	Council Funded	2011/09/19	2012/06/30	Ward 8	Fisherhaven	0	0	0	55555	55555	55555	55555	55556	55556	55556	55556	55556	500000.00	500000	0
Community Services	Operational Management: Hermanus	Community and social services	Storm water problem areas - Greater Hermanus Area	Council Funded	2011/07/01	2012/06/30	Overstrand	Hermanus	70833	70833	70833	70833	70833	70833	70833	70833	70834	70834	70834	70834	850000.00	850000	0
Community Services	Operational Management: Hermanus	Community and social services	S/W Kerk street	Council Funded	2011/07/01	2012/06/30	Ward 3	Hermanus	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500	750000.00	750000	0
Community Services	Operational Management: Hermanus	Community and social services	Storm water at High School	Council Funded	2011/07/01	2012/06/30	Ward 3	Hermanus	8333	8333	8333	8333	8333	8333	8333	8334	8334	8334	8334	100000.00	100000	0	
Community Services	Operational Management: Hermanus	Community and social services	Eastcliff - Mosselrivier 57, Storm water	Council Funded	2011/07/01	2012/06/30	Ward 3	Hermanus	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000.00	60000	0	
Community Services	Operational Management: Hermanus	Community and social services	Storm water - zwelihle	Council Funded	2011/07/01	2012/06/30	Ward 6	Zwelihle	41666	41666	41666	41666	41667	41667	41667	41667	41667	41667	41667	41667	500000.00	500000	0
Community Services	Operational Management: Hermanus	Community and social services	Storm water - Long street	Council Funded	2011/07/01	2012/06/30	Ward 7	Sandbaai	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	1200000.00	1200000	0
Community Services	Operational Management: Hermanus	Community and social services	Myrtle street 4 - Storm water	Council Funded	2011/07/01	2012/06/30	Ward 7	Sandbaai	5833	5833	5833	5833	5833	5833	5833	5834	5834	5834	5834	70000.00	70000	0	
Community Services	Operational Management: Hermanus	Community and social services	Storm water	Council Funded	2011/07/01	2012/06/30	Ward 8	Hawston	35000	35000	35000	35000	35000	35000	35000	35000	35000	35000	35000	35000	420000.00	420000	0
Community Services	Operational Management: Hermanus	Community and social services	Storm water upgrade - Kerk street	Council Funded	2011/07/01	2012/06/30	Ward 8	Hawston	16666	16666	16666	16666	16667	16667	16667	16667	16667	16667	16667	16667	200000.00	200000	0
Community Services	Operational Management: Hermanus	Community and social services	Duke Road 17a - Storm water	Council Funded	2011/07/01	2012/06/30	Ward 8	Hawston	3333	3333	3333	3333	3333	3333	3333	3334	3334	3334	3334	40000.00	40000	0	
Community Services	Operational Management: Hermanus	Community and social services	Chiappini street - Storm water	Council Funded	2011/07/01	2012/06/30	Ward 13	Onrus	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000.00	300000	0	
Community Services	Operational Management: Hermanus	Community and social services	Caterpillar 416 Backhoe Loader	Council Funded	2011/10/03	2012/06/30	Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	580000.00	580000	0	
Community Services	Operational Management: Hermanus	Community and social services	60KW Lamborghini tractor with canopy	Council Funded	2011/10/03	2012/06/30	Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	250000.00	250000	0	
Community Services	Operational Management: Hermanus	Sport and recreation	MINOR ASSETS-POOL EQUIPMENT	Council Funded	2011/10/03	2012/06/30	Ward 8	Hawston	0	0	0	5555	5555	5555	5556	5556	5556	5556	5556	50000.00	50000	0	
Community Services	Area Management: Gansbaai	Community and social services	Extension of community hall	Council Funded	2011/09/01	2011/11/30	Ward 1	Masakhane	0	0	133333	133333	133334	0	0	0	0	0	0	400000.00	400000	0	
Community Services	Area Management: Gansbaai	Community and social services	Additional ablution facilities	Council Funded	2011/08/01	2011/08/15	Ward 1	Masakhane	0	0	0	25000	25000	0	0	0	0	0	0	0	50000.00	50000	0
Community Services	Area Management: Gansbaai	Sport and recreation	Boardwalk - Kleinbaai Slipway	Council Funded	2011/09/01	2011/11/30	Ward 1	Kleinbaai	0	0	166666	166667	166667	0	0	0	0	0	0	0	500000.00	500000	0
Community Services	Area Management: Gansbaai	Sport and recreation	Parking area - S4S	Council Funded	2011/10/01	2011/10/31	Ward 2	Gansbaai	0	0	0	0	50000	0	0	0	0	0	0	0	50000.00	50000	0
Community Services	Area Management: Gansbaai	Waste water management	Replace leaking sewerage tanks at Tidal Pool & Slipway toilets	Council Funded			Ward 2	Gansbaai	0	0	0	0	0	0	0	0	0	0	0	50000.00	50000	0	
Community Services	Area Management: Gansbaai	Community and social services	MINOR ASSETS-AREA MANAGER:GB	Council Funded	2011/08/01	2011/08/31	Ward 1; 2; 11	Gansbaai; Stanford	0	0	150000	0	0	0	0	0	0	0	0	0	150000.00	150000	0
Infrastructure and Planning	Project Management and Development Control	Sport and recreation	Swimming Pool Zwelihle/Mount Pleasant (MG)	Grant Funding			Ward 4; 5	Mount Pleasant; Zwelihle	0	0	0	0	0	0	0	0	0	0	0	886778.00	886778.00	886778	
Infrastructure and Planning	Project Management and Development Control	Road transport	Hermanus parallel road	Council Funded			Ward 3	Hermanus	0	0	0	0	0	0	0	0	0	0	0	4500000.00	4500000.00	4500000	
Infrastructure and Planning	Project Management and Development Control	Road transport	Hawston: 227 RDP Erven Rehabilitate Gravel Roads (MG)	Grant Funding			Ward 8	Hawston	0	0	0	0	0	0	0	0	0	0	0	2759982.00	2759982.00	2759982	
Infrastructure and Planning	Project Management and Development Control	Electricity	KM Housing Project - Streetlighting	Grant Funding			Ward 9	Kleinmond	0	0	0	0	0	0	0	0	0	0	0	335000.00	335000.00	335000	
Infrastructure and Planning	Project Management and Development Control	Community and social services	Implementation of Storm water Master Plan	Council Funded			Ward 1	Masakhane	0	0	0	0	0	0	0	0	0	0	0	1000000.00	1000000.00	1000000	
Infrastructure and Planning	Project Management and Development Control	Community and social services	KM Housing-Storm water (MG)	Grant Funding			Ward 9	Kleinmond	0	0	0	0	0	0	0	0	0	0	0	878193.00	878193.00	878193	
Community Services	Housing Administration	Sport and recreation	Upgrading of Soccer Fields	Grant Funding			Ward 5	Zwelihle	0	0	0	0	0	0	0	0	0	0	0	9000000.00	9000000.00	9000000	
Community Services	Housing Administration	Housing	Housing Projects (Prov. Capital Allocation) GB	Grant Funding			Ward 1	Gansbaai	0	0	0	0	0	0	0	0	0	0	0	2900000.00	2900000.00	2900000	
Community Services	Housing Administration	Housing	Housing Projects (Prov. Capital Allocation) HM	Grant Funding			Ward 5	Zwelihle	0	0	0	0	0	0	0	0	0	0	0	4200000.00	4200000.00	4200000	
Community Services	Housing Administration	Housing	Housing Projects (Prov. Capital Allocation) ST	Grant Funding			Ward 11	Stanford	0	0	0	0	0	0	0	0	0	0	0	5000000.00	5000000.00	5000000	
Protection Services	Director: Protection Services	Public safety	Municipal Court	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	600000.00	600000.00	600000	
Protection Services	Fire Management	Public safety	Upgrading of existing training facilities	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	45000.00	45000.00	45000	
Protection Services	Fire Management	Public safety	Fire brigade services	Council Funded			Ward 9	Kleinmond	0	0	0	0	0	0	0	0	0	0	0	60000.00	60000.00	60000	
Protection Services	Fire Management	Public safety	Opgadering van brandweewer motorhuis	Council Funded			Ward 10	Pringle Bay	0	0	0	0	0	0	0	0	0	0	0	85000.00	85000.00	85000	
Protection Services	Fire Management	Public safety	Fire hydrants	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	100000.00	100000.00	100000	
Protection Services	Fire Management	Public safety	Fire Truck	Council Funded	2011/07/01	2011/10/31	Ward 10	Pringle Bay	0	0	0	435000	0	0	0	0	0	0	0	0	4350000.00	3350000	100000
Protection Services	Fire Management	Public safety	MINOR ASSETS-FIRE BRIGADE	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	220000.00	220000.00	220000	
Protection Services	Traffic Services	Public safety	High Performance motor vehicle (X1)	Council Funded	2011/07/01	2011/09/30	Overstrand	Overstrand	0	0	0	200000	0	0	0	0	0	0	0	0	200000.00	200000	0
Protection Services	Traffic Services	Public safety	Sedan/Hatch Back (1400) with equipment	Council Funded	2011/07/01	2011/09/30	Overstrand	Overstrand	0	0	0	170000	0	0	0	0	0	0	0	0	170000.00	170000	0
Protection Services	Traffic Services	Public safety	High Performance Motor Cycle (X1)	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	150000	0	0	0	0	0	0	0	0	0	150000.00	150000	0
Protection Services	Traffic Services	Public safety	MINOR ASSETS-TRAFFIC	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	50000.00	50000.00	50000	
Protection Services	Law Enforcement and Security Services	Public safety	LDV Vehicles X2	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	240000	0	0	0	0	0	0	0	0	0	240000.00	240000	0

Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total	2011/2012			
Protection Services	Law Enforcement and Security Services	Public safety	Sedan Vehicle	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	130000	0	0	0	0	0	0	0	0	0	130000.00	130000	0	
Protection Services	Law Enforcement and Security Services	Public safety	Sedan/Hatch Back	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	130000	0	0	0	0	0	0	0	0	0	130000.00	130000	0	
Protection Services	Law Enforcement and Security Services	Public safety	Sedan/Hatch Back	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	130000	0	0	0	0	0	0	0	0	0	130000.00	130000	0	
Community Services	Housing Administration	Housing	Buildings: Upgrade Hostels	Council Funded			Ward 5	Zweilhe	0	0	0	0	0	0	0	0	0	0	0	150000	150000.00	150000	0	
Community Services	Housing Administration	Housing	Sedan/Hatch Back	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	1300000	0	0	0	0	0	0	0	0	0	1300000.00	1300000	0	
Community Services	Housing Administration	Housing	MINOR ASSETS-HOUSING	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	80000	80000.00	80000	0	
Economic Development	Director: Economic Development	Planning and development	Local Economic Development Projects	Council/Grant Funding			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	5700000	5700000.00	1500000	4200000	
Community Services	Operational Management: Gansbaai	Road transport	Pavements in Queen Victoria Street	Council Funded	2011/08/01	2011/10/31	Ward 11	Stanford	0	50000	50000	50000	0	0	0	0	0	0	0	0	150000.00	150000	0	
Community Services	Operational Management: Hangklip/Kleinmond	Road transport	Tarring of Roads - Problematic storm water damage areas	Council Funded	2011/10/01	2011/11/30	Ward 10	Pringle Bay	0	0	0	125000	125000	0	0	0	0	0	0	0	0	250000.00	250000	0
Community Services	Operational Management: Hangklip/Kleinmond	Road transport	Walkway extension - Hangklip rd towards R44	Council Funded	2011/10/01	2011/11/30	Ward 10	Pringle Bay	0	0	0	125000	125000	0	0	0	0	0	0	0	0	250000.00	250000	0
Community Services	Operational Management: Hangklip/Kleinmond	Road transport	Upgrading/Replacement of Pedestrian bridge - Kleinmond Lagoon	Council Funded	2011/10/01	2011/12/15	Ward 9	Kleinmond	0	0	0	166666	166667	166667	0	0	0	0	0	0	0	500000.00	500000	0
Community Services	Operational Management: Hangklip/Kleinmond	Community and social services	Betty's bay - Storm water (litter close)	Council Funded	2011/10/01	2011/11/30	Ward 10	Betty's Bay	0	0	0	350000	350000	0	0	0	0	0	0	0	0	700000.00	700000	0
Community Services	Operational Management: Hangklip/Kleinmond	Water	Water Tanker Truck (6000 liter)	Council Funded	2011/07/01	2011/10/31	Overstrand	Overstrand	0	0	0	0	680000	0	0	0	0	0	0	0	0	680000.00	680000	0
Community Services	Operational Management: Hangklip/Kleinmond	Community and social services	3 ton flatbed with half canopy	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	350000	0	0	0	0	0	0	0	0	0	0	350000.00	350000	0
Community Services	Operational Management: Hangklip/Kleinmond	Community and social services	LDV1.5 with half canopy and towbar	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	180000	0	0	0	0	0	0	0	0	0	0	180000.00	180000	0
Community Services	Operational Management: Hangklip/Kleinmond	Community and social services	1 ton LDV LWB with canopy	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	180000	0	0	0	0	0	0	0	0	0	0	180000.00	180000	0
Community Services	Operational Management: Hangklip/Kleinmond	Community and social services	1 ton LDV LWB with canopy and tow bar	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	160000	0	0	0	0	0	0	0	0	0	0	160000.00	160000	0
Community Services	Operational Management: Hangklip/Kleinmond	Community and social services	1 ton LDV LWB with canopy	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	160000	0	0	0	0	0	0	0	0	0	0	160000.00	160000	0
Community Services	Operational Management: Hangklip/Kleinmond	Community and social services	1 ton LDV LWB	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	160000	0	0	0	0	0	0	0	0	0	0	160000.00	160000	0
Community Services	Operational Management: Hangklip/Kleinmond	Community and social services	Sedan/Hatch Back	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	130000	0	0	0	0	0	0	0	0	0	0	130000.00	130000	0
Community Services	Operational Management: Hangklip/Kleinmond	Community and social services	Home Made Trailer	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000.00	25000	0
Infrastructure and Planning	Electricity distribution and street lighting: Hermanus & Hangklip/Kleinmond	Electricity	New 66kVA S/S	Council Funded			Overstrand	Hermanus	0	0	0	0	0	0	0	0	0	0	0	1500000	1500000.00	1500000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Hermanus & Hangklip/Kleinmond	Electricity	Swartdam rd. electrification -Housing Project	Council Funded			Ward 3	Hermanus	0	0	0	0	0	0	0	0	0	0	0	300000	300000.00	300000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Hermanus & Hangklip/Kleinmond	Electricity	LV Upgrade/Replacement	Council Funded			Ward 3	Hermanus	0	0	0	0	0	0	0	0	0	0	0	250000	250000.00	250000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Hermanus & Hangklip/Kleinmond	Electricity	LV Upgrade/Replacement	Council Funded			Ward 7	Sandbaai	0	0	0	0	0	0	0	0	0	0	0	100000	100000.00	100000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Hermanus & Hangklip/Kleinmond	Electricity	MV Network Upgrading	Council Funded			Ward 9	Sandbaai	0	0	0	0	0	0	0	0	0	0	0	3700000	3700000.00	3700000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Hermanus & Hangklip/Kleinmond	Electricity	Replacement of Miniature Substations	Council Funded			Ward 9	Kleinmond	0	0	0	0	0	0	0	0	0	0	0	1950000	1950000.00	1950000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Hermanus & Hangklip/Kleinmond	Electricity	KM Housing Project - House Connections I.o. 2010/2011	Council Funded			Ward 8	Hawston	0	0	0	0	0	0	0	0	0	0	0	2000000	2000000.00	0	2000000	
Infrastructure and Planning	Electricity distribution and street lighting: Gansbaai & Stanford	Electricity	KB Second Cable to Apie le Roux Switching Station	Council Funded			Ward 1	Kleinbaai	0	0	0	0	0	0	0	0	0	0	0	1500000	1500000.00	1500000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Gansbaai & Stanford	Electricity	FK Upgrading of MV Networks	Council Funded			Ward 1	Franskraal	0	0	0	0	0	0	0	0	0	0	0	3600000	3600000.00	3600000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Gansbaai & Stanford	Electricity	PB Second Medium Voltage Feeder	Council Funded			Ward 11	Pearly Beach	0	0	0	0	0	0	0	0	0	0	0	2820000	2820000.00	2820000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Gansbaai & Stanford	Electricity	Streetlighting (Somneblom)	Council Funded			Ward 2	Blompark	0	0	0	0	0	0	0	0	0	0	0	100000	100000.00	100000	0	
Infrastructure and Planning	Electricity distribution and street lighting: Hermanus & Hangklip/Kleinmond	Electricity	MINOR ASSET CONTINGENCY - ELECTRICITY	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	1025000	1025000.00	1025000	0	
Infrastructure and Planning	Engineering Planning	Water	Preekstoel WTW upgrade	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	35852526	35852526.00	34030200	1822326	
Infrastructure and Planning	Engineering Planning	Water	Replacement of Overstrand water pipes	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	12000000	12000000.00	12000000	0	
Infrastructure and Planning	Engineering Planning	Water	Water conservation/loss control/demand management	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	10000000	10000000.00	10000000	0	
Infrastructure and Planning	Engineering Planning	Water	Nano Filtration Plant Klippgat & Grotte	Council Funded			Ward 2	De Kelders	0	0	0	0	0	0	0	0	0	0	0	6430000	6430000.00	6430000	0	
Infrastructure and Planning	Engineering Planning	Water	Stanford Groundwater Pipeline	Council Funded			Ward 11	Stanford	0	0	0	0	0	0	0	0	0	0	0	35000000	35000000.00	35000000	0	

Overstrand Municipality

Capital projects for 2011/12

Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total	2011/2012		
Infrastructure and Planning	Engineering Planning	Water	Upgrading of disinfection systems for legislative compliance	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	200000	200000.00	200000	0
Infrastructure and Planning	Engineering Planning	Water	Pump Station Upgrade	Council Funded			Ward 11	Pearly Beach	0	0	0	0	0	0	0	0	0	0	0	0	350000	350000.00	350000	0
Infrastructure and Planning	Engineering Planning	Waste water management	Hermanus WWTW Upgrading	Council Funded			Overstrand	Hermanus	0	0	0	0	0	0	0	0	0	0	0	0	25258521	25258521.00	17969800	7288721
Infrastructure and Planning	Engineering Planning	Waste water management	Kleinmond WWTW Sludge Handling	Council Funded			Ward 9	Kleinmond	0	0	0	0	0	0	0	0	0	0	0	0	2000000	2000000.00	2000000	0
Infrastructure and Planning	Engineering Planning	Waste water management	Sewer Network Extension	Council Funded			Ward 11	Stanford	0	0	0	0	0	0	0	0	0	0	0	0	2000000	2000000.00	2000000	0
Infrastructure and Planning	Engineering Planning	Waste management	Refuse bins	Council Funded	2011/09/01	2011/09/30	Ward 1	Masakhane	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000.00	40000	0
Infrastructure and Planning	Engineering Planning	Waste management	Hermanus MRF Concrete Slab	Council Funded	2011/10/15	2011/12/15	Ward 3	Hermanus	0	0	0	300000	300000	300000	0	0	0	0	0	0	0	900000.00	900000	0
Infrastructure and Planning	Engineering Planning	Waste management	Hermanus Transfer Station Staff Facilities	Council Funded	2011/09/01	2011/12/15	Ward 3	Hermanus	0	0	150000	150000	150000	150000	0	0	0	0	0	0	0	600000.00	600000	0
Infrastructure and Planning	Engineering Planning	Waste management	Betty's Bay Drop Off Office	Council Funded	2011/09/15	2011/12/15	Ward 10	Betty's Bay	0	0	37500	37500	37500	37500	0	0	0	0	0	0	0	150000.00	150000	0
Infrastructure and Planning	Environmental Services	Environmental protection	½ TON LDV with canopy	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	115000	0	0	0	0	0	0	0	0	0	0	115000.00	115000	0
Community Services	Special Projects	Corporate services	½ TON LDV with canopy	Council Funded	2011/07/01	2011/08/31	Overstrand	Overstrand	0	0	115000	0	0	0	0	0	0	0	0	0	0	115000.00	115000	0
Community Services	Special Projects	Corporate services	MINOR ASSETS-FLEET MANAGEMENT	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	180000	180000.00	180000	0
Council & Municipal Manager	Council	Community and social services	MINOR ASSET CONTINGENCY - GB	Council Funded	2011/09/01	2012/06/30	Overstrand	Gangsigai	0	0	0	0	0	0	0	0	0	0	0	0	300000	300000.00	300000	0
Council & Municipal Manager	Council	Community and social services	MINOR ASSET CONTINGENCY - HM	Council Funded			Overstrand	Hermanus	0	0	0	0	0	0	0	0	0	0	0	0	500000	500000.00	500000	0
Council & Municipal Manager	Council	Community and social services	MINOR ASSET CONTINGENCY - KM	Council Funded			Overstrand	Kleinmond	0	0	0	0	0	0	0	0	0	0	0	0	200000	200000.00	200000	0
Council & Municipal Manager	Council	Community and social services	MINOR ASSET CONTINGENCY - PUMPS & EQUIPMENT	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	850000	850000.00	850000	0
Community Services	Director: Community Services	Community and social services	MINOR ASSETS-LIBRARY MT PLEASANT	Council Funded			Ward 4	Mount Pleasant	0	0	0	0	0	0	0	0	0	0	0	0	12000	12000.00	12000	0
Community Services	Director: Community Services	Community and social services	MINOR ASSETS-LIBRARY ZWELHLE	Council Funded			Ward 5	Zwelhle	0	0	0	0	0	0	0	0	0	0	0	0	3500	3500.00	3500	0
Community Services	Director: Community Services	Community and social services	MINOR ASSETS-HAWSTON MPC	Council Funded			Ward 8	Hawston	0	0	0	0	0	0	0	0	0	0	0	0	10000	10000.00	10000	0
Management Services	Director: Management Services	Corporate services	MINOR ASSETS-DIRECTOR.MAN.SERV	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	318000	318000.00	318000	0
Management Services	Communications	Executive and council	MINOR ASSETS-COUNCIL'S GENERAL	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	10000	10000.00	10000	0
Management Services	Human Resources	Corporate services	MINOR ASSETS-MANAGER HUMAN RESOURCES	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	137000	137000.00	137000	0
Management Services	Legal Services	Corporate services	MINOR ASSETS-MANAGER LEGAL SERVICES	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	45000	45000.00	45000	0
Finance	Revenue	Budget and treasury office	MINOR ASSETS-INCOME	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	56000	56000.00	56000	0
Finance	SCM	Budget and treasury office	MINOR ASSETS-SUPPLY CHAIN MAN.	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	10000	10000.00	10000	0
Infrastructure and Planning	Building Services	Planning and development	Steel Filing Cabinets system- Modification to accommodate	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	100000	100000.00	100000	0
Council & Municipal Manager	Internal Audit	Corporate services	MINOR ASSETS-MANAGER INTERNAL AUDIT	Council Funded			Overstrand	Overstrand	0	0	0	0	0	0	0	0	0	0	0	0	36000	36000.00	36000	0

Table with columns for Sub-Component, Component, and Operational/Capital Revenue/Exp. Rows include Council Manager, Finance, Protection Services, and various departments, totaling 573286 revenue and 1191966 expenses.



Overstrand Municipality

Revenue by Source for 2011/12

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June
<i>200 characters</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
Property rates	11234807	11234807	11234807	11234807	11234807	11234807	11234807	11234807	11234807	11234807	11234807	11234803
Property rates - penalties & collection charges	76500	76500	76500	76500	76500	76500	76500	76500	76500	76500	76500	76500
Service charges - electricity revenue	15631515	21214198	20097662	21214198	17864588	15631515	24563809	17864588	14514978	16748051	17864588	20097660
Service charges - water revenue	6406712	6406712	6406712	7321956	7321956	7321956	10067690	9152445	8237201	8237201	7779579	6864334
Service charges - sanitation revenue	4184400	4184400	4184400	4782171	4782171	4782172	6575487	5977714	5379943	5379944	5081058	4483286
Service charges - refuse revenue	3365750	3365750	3365750	3365750	3365750	3365750	3365750	3365750	3365750	3365750	3365750	3365750
Rental of facilities and equipment	452387	695980	452387	452387	452387	1391960	695980	452387	452387	487186	487186	487186
Interest earned - external investments	218307	218307	218307	218307	218307	218307	218307	218307	218307	218307	218307	218303
Interest earned - outstanding debtors	235417	235417	235417	235417	235417	235417	235417	235417	235417	235417	235417	235413
Fines	197169	255518	448507	683446	738515	573384	508963	573010	655533	507892	164219	335224
Licences and permits	144250	144250	144250	144250	144250	144250	144250	144250	144250	144250	144250	144250
Agency services	152917	152917	152917	152917	152917	152917	152917	152917	152917	152917	152917	152913
Government grants and conditional receipts	14486300	0	970000	16508400	15707850	18617850	7032650	0	17396300	7032650	0	2910000
Other revenue	546378	546378	910631	1639135	1639135	1639135	1821261	1821261	1639135	1639135	1639135	2731891
<b>TOTAL</b>	<b>R 57,332,809</b>	<b>R 48,731,134</b>	<b>R 48,898,247</b>	<b>R 68,029,641</b>	<b>R 63,934,550</b>	<b>R 65,385,920</b>	<b>R 66,693,788</b>	<b>R 51,269,353</b>	<b>R 63,703,425</b>	<b>R 55,460,007</b>	<b>R 48,443,713</b>	<b>R 53,337,513</b>