

10. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2015/16

9/1/2/5

R Louw

13 April 2016

(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 2015/16 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 4th adjustments budget for 2015/16 will serve before Council on 28 April 2016.

The SDBIP is revised due to the proposed 4th adjustments budget for 2015/16. The adjusted service delivery indicators and financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2015/16. 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 2015/16, due to the 4th Adjustments budget for 2015/16

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2015/16 (4th Adjustments budget for 2015/16)

RECOMMENDATION TO THE COUNCIL:

1. that the revised SDBIP for 2015/16 **be approved**;
2. that the amendments to the Departmental and Top Layer SDBIP for 2015/16 **be approved**; and
3. that the revised SDBIP for 2015/16 **be made public**.

RESPONSIBLE OFFICIAL :**R LOUW****TARGET DATE FOR IMPLEMENTATION :****5 MAY 2016**

Item	Discipline	Strategic Objective	Operational Objective	Key Performance Indicator	Target	Actual	Revised Target	Revised Actual
1	Community Services	A responsive and accountable, efficient local government system	Municipal Financial Viability and Management	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources (Grant received)	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total (Libraries, CDW) grant received)	100.43%
2	Community Services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resailed according to Pavement Management System within available budget	101.960
3	Infrastructure & Planning	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	95.38%
4	Infrastructure & Planning	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	21.50%
5	Community Services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Unlit unaccounted water to loss than 25% (Number of kilolitre water purified - Number of kilolitre water sold)/(Number of kilolitre sold for 100)	9
6	Community Services	A responsive and accountable, efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The encouragement of structured community partners of the municipality	Good Governance	Ward committees meetings held to facilitate consistent and regular communication with residents	4
7	Council & Municipal Manager	A responsive and accountable, efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly progress reports on the revision of the top 10 risk as a corrective action to the Executive Management team	4
8	Council & Municipal Manager	A responsive and accountable, efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	1
9	Council & Municipal Manager	A responsive and accountable, efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Risk based audit plan approved by the Audit Committee by the end of June 2016	1
10	Economic Development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Local Economic Development	Report bi-annually to the Portfolio Committee on LED and Tourism Initiatives	2

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 4th Adjustments Budget 28 April 2016

July 2015 August 2015 September 2015 October 2015 November 2015 December 2015 January 2016 February 2016 March 2016

Ignite Ref	Director	GFS Classification (R)	Project name (R)	Project Description	Address (Ward)	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016
33	Director: Community Services	Sport and recreation	PLAY PARK	PLAY PARK	4									
34	Director: Community Services	Sport and recreation	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	6									
35	Director: Community Services	Sport and recreation	FLOODLIGHTS -ZWEILHLE SPORT GROUNDS	FLOODLIGHTS -ZWEILHLE SPORT GROUNDS	19									
36	Director: Community Services	Sport and recreation	FLOODLIGHTS-ZWEILHLE SPORTS GROUND	FLOODLIGHTS-ZWEILHLE SPORTS GROUND	4									
37	Director: Community Services	Sport and recreation	FLOODLIGHTS-ZWEILHLE SPORTS GROUND	FLOODLIGHTS-ZWEILHLE SPORTS GROUND	4									
38	Director: Community Services	Sport and recreation	MINOR ASSETS -RECREATIONAL FACILITIES	MINOR ASSETS -RECREATIONAL FACILITIES	1						28 000			
39	Infrastructure & Planning	Housing	ZWEILHLE MANDELA SQUARE 483 SITES	ZWEILHLE MANDELA SQUARE -83 SITES	7				329 178	329 178	329 178		438 073	329 178
40	Infrastructure & Planning	Housing	ZWEILHLE ADMIN SITE - 164 SITES	ZWEILHLE ADMIN SITE - 164 SITES	7				650 424	682 424	650 424	14 001	546 529	650 424
41	Infrastructure & Planning	Housing	ZWEILHLE SITE C2 - 132 SITES	ZWEILHLE SITE C2 - 132 SITES	7				523 512	523 512	523 512		523 512	523 512
42	Infrastructure & Planning	Housing	MOUNT PLEASANT IRDP	MOUNT PLEASANT IRDP	7									
43	Infrastructure & Planning	Housing	SWARTDAMROAD IRDP	SWARTDAMROAD IRDP	7									
44	Infrastructure & Planning	Housing	MASAKHANE	MASAKHANE	7									
45	Infrastructure & Planning	Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	7									
46	Infrastructure & Planning	Housing	ZWEILHLE PROJECT -TRANSIT CAMP	ZWEILHLE PROJECT -TRANSIT CAMP	7									
47	Infrastructure & Planning	Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	7									
48	Infrastructure & Planning	Housing	HAWSTON PROJECT - IRDP	HAWSTON PROJECT - IRDP	7									
49	Infrastructure & Planning	Housing	ZWEILHLE -TAMBO SQUARE PROJECT	ZWEILHLE -TAMBO SQUARE PROJECT	7									
50	Infrastructure & Planning	Housing	STANFORD IRDP	STANFORD IRDP	7									
51	Infrastructure & Planning	Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	7									
52	Infrastructure & Planning	Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	7									
53	Infrastructure & Planning	Road transport	REHABILITATION OF EXISTING PAVE ROAD (LIC)	REHABILITATION OF EXISTING PAVE ROAD (LIC)	3				300 000	700 000	800 000		700 000	200 000
54	Infrastructure & Planning	Road transport	REHABILITATE ROADS AND UPGRADE STORMWATER	REHABILITATE ROADS AND UPGRADE STORMWATER	3				600 000	800 000	700 000		350 527	725 000
55	Infrastructure & Planning	Road transport	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	3									
56	Infrastructure & Planning	Road transport	SIDEWALKS	SIDEWALKS	4									100 000
57	Infrastructure & Planning	Road transport	TARRING OF ROADS	TARRING OF ROADS	4									
58	Infrastructure & Planning	Road transport	UPGRADING OF ROADS & STORMWATER	UPGRADING OF ROADS & STORMWATER	4									
59	Infrastructure & Planning	Road transport	PAVING OF CIRCLES (INCL. STORMWATER)	PAVING OF CIRCLES (INCL. STORMWATER)	4									50 000
60	Infrastructure & Planning	Road transport	EXTENSION OF HEININGKLOOF FOOTPATH	EXTENSION OF HEININGKLOOF FOOTPATH	4								10 000	80 000
61	Infrastructure & Planning	Road transport	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	4					30 000				
62	Infrastructure & Planning	Road transport	TARRING OF ROADS - PEARLY BEACH	TARRING OF ROADS - PEARLY BEACH	4									
63	Infrastructure & Planning	Road transport	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	4									32 500
64	Infrastructure & Planning	Road transport	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	4									
65	Infrastructure & Planning	Road transport	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	4									50 000
66	Infrastructure & Planning	Road transport	MINOR ASSETS -ROADS	MINOR ASSETS -ROADS	1					7 000				
67	Infrastructure & Planning	Electricity	FRANSKRAAL, KLEINBAAI & BIRKENHEAD- MV/LV AND MINISUB UPGRADE	FRANSKRAAL, KLEINBAAI & BIRKENHEAD- MV/LV AND MINISUB UPGRADE	8				152 773	305 547	152 773		152 773	305 547

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 4th Adjustments Budget 28 April 2016

Ignite Ref	Sub-Description (S)	GCS Classification (R)	Project Name (R)	Project Description	Building/Structure (S)	Financial Year											
						July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016			
68	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	GANSBAAI: MINISUB AND MV/LV UPGRADE	GANSBAAI: MINISUB AND MV/LV UPGRADE	9					172 409	172 409	344 818	344 818	344 818	344 818	344 818	
69	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	BLOMPARK: LOW VOLTAGE UPGRADE	BLOMPARK: LOW VOLTAGE UPGRADE	8					33 237	33 237	66 475	66 475	66 475	66 475	66 475	
70	Infrastructure & Planning	Street Lighting: Gansbaai & Stanford	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	8					51 947	51 947	103 895	103 895	103 895	103 895	103 895	
71	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	10											2 000 000	
72	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	11												
73	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	12												
74	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	HAWNSTON: LV UPGRADE/REPLACEMENT	HAWNSTON: LV UPGRADE/REPLACEMENT	12												
75	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	ELECTRICITY TRANSFORMERS (CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS (CAPITAL REPLACEMENT CONTINGENCY)	8			500 000				400 000					
76	Infrastructure & Planning	Street Lighting: Hermanus & Kleinmond	MINOR ASSETS ELECTRICITY	MINOR ASSETS ELECTRICITY	1												
77	Infrastructure & Planning	Street Lighting: Hermanus & Kleinmond	MINOR ASSETS ELECTRICITY	MINOR ASSETS ELECTRICITY	1												
78	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	MINOR ASSETS ELECTRICITY	MINOR ASSETS ELECTRICITY	1												
79	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	MINOR ASSETS ELECTRICITY	MINOR ASSETS ELECTRICITY	1												
80	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	4							100 000					
81	Infrastructure & Planning	Street Lighting: Hermanus & Kleinmond	STREET LIGHTS	STREET LIGHTS	4											20 000	
82	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	STREET LIGHTS (6)	STREET LIGHTS (6)	4								10 000			10 000	
83	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	13												
84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	14												
85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	13												
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	13												
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	HAWNSTON: LV UPGRADE/REPLACEMENT	HAWNSTON: LV UPGRADE/REPLACEMENT	13												
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	15												
89	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	MINOR ASSETS ELECTRICITY	MINOR ASSETS ELECTRICITY	1												
90	Infrastructure & Planning	Engineering Services	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	16							2 252 361				3 600 000	
91	Infrastructure & Planning	Engineering Services	UPGRAING OF "DIE OOG" PUMP STATION	UPGRAING OF "DIE OOG" PUMP STATION	11												
92	Infrastructure & Planning	Engineering Services	NEW BULK WATER RESERVOIR -SANDBAAI	NEW BULK WATER RESERVOIR -SANDBAAI	18												

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 4th Adjustments Budget 28 April 2016

Ignite Ref	Description	GFS Classification (R)	Project name (R)	Project Description	Euros/maand (R)	Budget 2015/16											
						July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016			
93	Infrastructure & Engineering Services	Water	UPGRADING OF FRANSKRAAL-KLEINBAAL GANSBAAL PIPELINES	UPGRADING OF FRANSKRAAL-KLEINBAAL GANSBAAL PIPELINES	11												
94	Infrastructure & Engineering Services	Water	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	8			300 000									
95	Infrastructure & Engineering Services	Water	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	8											200 000	600 000
96	Infrastructure & Engineering Services	Water	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	8										50 000		
97	Infrastructure & Engineering Services	Water	NEW 1 ML/S RESERVOIR OHW.B32 WATERMAIN PROJECT ZWELUZE/MT PLEASANT	NEW 1 ML/S RESERVOIR OHW.B32 WATERMAIN PROJECT ZWELUZE/MT PLEASANT	3		143 313	200 000	300 000	400 000					1 230 000		544 015
98	Infrastructure & Engineering Services	Water	160 MM Ø LINK WATERMAIN OHW9.10	160 MM Ø LINK WATERMAIN OHW9.10	3												
100	Infrastructure & Engineering Services	Water	HAWSTON: BULK WATER	HAWSTON: BULK WATER	3												
101	Infrastructure & Engineering Services	Water	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	3												
102	Infrastructure & Engineering Services	Water	NEW 500 MM -WATER PIPELINE	NEW 500 MM -WATER PIPELINE	3												
103	Infrastructure & Engineering Services	Water	BARDSGERSDORP BULK WATER SUPPLY UPGRADE	BARDSGERSDORP BULK WATER SUPPLY UPGRADE	13												
104	Infrastructure & Engineering Services	Water	MINOR ASSETS -WATER DISTRIBUTION	MINOR ASSETS -WATER DISTRIBUTION	1			4 000									
105	Infrastructure & Engineering Services	Water	MINOR ASSETS -WATER DISTRIBUTION	MINOR ASSETS -WATER DISTRIBUTION	1			3 000									
106	Infrastructure & Engineering Services	Waste water management	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	17					250 000	100 000	100 000				700 000	
107	Infrastructure & Engineering Services	Waste water management	STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	17											500 000	700 000
108	Infrastructure & Engineering Services	Waste water management	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	8										50 000		100 000
109	Infrastructure & Engineering Services	Waste water management	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	18												
110	Infrastructure & Engineering Services	Waste water management	GANSBAAL - CBD SEWER NETWORK EXTENSION	GANSBAAL - CBD SEWER NETWORK EXTENSION	18												
111	Infrastructure & Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	8												400 000
112	Infrastructure & Engineering Services	Waste water management	WWTW UPGRADE - STANFORD BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	WWTW UPGRADE - STANFORD BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.3	3												
113	Infrastructure & Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	13												
114	Infrastructure & Engineering Services	Waste water management	MINOR ASSETS - SEWERAGE	MINOR ASSETS - SEWERAGE	1												
115	Infrastructure & Engineering Services	Waste water management	STORMWATER -AD HOC	STORMWATER -AD HOC	4												
116	Infrastructure & Engineering Services	Waste water management	STORMWATER DRAINAGE CHANNELS - PHASE 2	STORMWATER DRAINAGE CHANNELS - PHASE 3	4												
117	Infrastructure & Engineering Services	Waste water management	STORMWATER	STORMWATER	4												50 000
118	Infrastructure & Engineering Services	Waste water management	MASAKHANE STORM WATER	MASAKHANE STORM WATER	4												50 000
120	Infrastructure & Engineering Services	Waste water management	UPGRADE STORMWATER - INTERNAL & EXTERNAL	UPGRADE STORMWATER - INTERNAL & EXTERNAL	3										600 000	700 000	500 000
122	Infrastructure & Engineering Services	Waste management	MINOR ASSETS-SOLID WASTE DISPOSAL	MINOR ASSETS-SOLID WASTE DISPOSAL	1												
0						100 000	719 313	2 454 030	9 719 919	9 931 210	8 991 480	1 804 894	7 150 849		9 670 614		

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 4th Adjustments Budget 28 April 2016

	April 2016		May 2016		June 2016		Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019		
	CP	Other	CP	Other	CP	Other	CP	Other	CP	Other	CP	Other	CP	Other	CP	Other	CP	Other	
			900 000				900 000				900 000								
			100 000				100 000				100 000								
	414 000		414 000		102 000		1 730 000				1 730 000								
					165 000		506 030				506 030								
							257 000				257 000								
							15 000				15 000								
	5 000		5 000		5 000		20 000				20 000								
			5 000		5 000		10 000				10 000								
	10 000		10 000		10 000		30 000				30 000								
					5 000		5 000				5 000								
			10 000		10 000		20 000				20 000								
			640 000		640 000		720 000				720 000								
							0				0								
							0				0								
	40 000		50 000				150 000				150 000								
			50 000		130 000		0				0								
					100 000		0				0								
					20 000		20 000				20 000								
					500 000		3 000 000				3 000 000								
							34 000				34 000								
					0		0				0								
			8 000		8 000		16 000				16 000								
					5 000		5 000				5 000								
					5 250		10 500				10 500								
			9 500		9 500		9 500				9 500								
			50 000		50 000		100 000				100 000								
							195 000				195 000								
					607 385		2 882 615				2 882 615								
					200 000		0				0								
							0				0								
							20 000				20 000								
			5 000		5 000		10 000				10 000								
	50 000						100 000				100 000								
					150 000		150 000				150 000								
					50 000		50 000				50 000								

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 4th Adjustments Budget 28 April 2016

April 2016	May 2016	June 2016	2014/2015			2015/2016			2016/2017			2017/2018			2018/2019		
			CF	Other	Total	CF	Other	Total	CF	Other	Total	CF	Other	Total	CF	Other	Total
	5 000	5 000			10 000												
50 000	50 000	350 000			650 000			500 000									
		655 000			655 000			500 000									
	150 000	150 000			150 000												
	350 000	350 000			350 000												
	28 000	28 000			28 000												
329 178	329 178	-2 039 912			377 229			377 229									
70 424	670 424	6 351 509			10 286 583			10 286 583									
423 512	533 512	5 035 715			8 610 299			8 610 299									
	3 172 062	3 172 062			3 172 062			3 172 062									
	3 220 488	3 220 488			3 220 488			3 220 488									
	0	0			0			15 269 100									15 537 259
	0	0			0			4 953 319									
	0	0			0			7 983 558									
	0	0			0			2 181 300									
	0	0			0			4 362 600									10 221 232
	0	0			0												4 973 364
	654 318	654 318			654 318			654 318									6 543 900
	0	0			0												2 835 885
	0	0			0												4 362 600
600 000	1 300 000	5 300 000			5 300 000			5 300 000									2 000 000
750 000	1 300 000	350 000			6 375 527			6 375 527									1 500 000
		0			0												500 000
50 000	50 000	100 000			100 000												
100 000	100 000	400 000			400 000												
	100 000	200 000			200 000												
		50 000			50 000												
20 000		200 000			200 000												
		60 000			60 000												
		80 000			80 000												
32 500	32 500	130 000			130 000												
	50 000	100 000			100 000												
50 000	50 000	200 000			200 000												
		1 800			8 800												
305 547	305 547	613 946			2 600 000			2 600 000									

Overstrand Municipality, Revised Capital projects for the 2015/16 financial year- 4th Adjustments Budget 28 April 2016

April 2016		May 2016		June 2016		Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019	
								Capex	Other	Capex	Other	Capex	Other	Capex	Other	Capex	Other
344 813	344 813	458 684	2 700 001	2 700 000	2 700 000	3 000 000	3 000 000					3 000 000					
66 475	66 475	567 914	1 000 000	1 000 000	1 000 000												
103 895	103 895	524 884	1 200 000	1 200 000	1 200 000												
2 000 000	2 000 000	2 000 000	8 000 000	8 000 000	8 000 000	4 000 000	4 000 000					4 000 000				4 000 000	6 000 000
			0	0	0	4 000 000	4 000 000										
			0	0	0	1 500 000	1 500 000					1 500 000				1 500 000	
		1 101 732	2 101 732	2 101 732	2 101 732												
		6 000	6 000	6 000	6 000												
		16 000	16 000	16 000	16 000												
		24 000	24 000	24 000	24 000												
		5 000	5 000	5 000	5 000												
		-200 000	0	0	0												
20 000			40 000	40 000	40 000												
			50 000	50 000	50 000												
		312 301	312 301	312 301	312 301												
		461 517	461 517	461 517	461 517												
		930 649	930 649	930 649	930 649												
		972 887	972 887	972 887	972 887												
		437 571	437 571	437 571	437 571												
		2 049 759	2 049 759	2 049 759	2 049 759												
		4 000	4 000	4 000	4 000												
		9 652 800	9 652 800	9 652 800	9 652 800											4 000 000	
			0	0	0											500 000	
			0	0	0											6 000 000	

Ighite	Directorate	List	200 characters	Ighite	List	JUL			AUGUST			SEPTEMBER						
						Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.				
1	Municipal Manager	Municipal Manager	Municipal governance and administration	1 Executive and council														
15	Finance	Director: Finance	Municipal governance and administration	2 Budget and treasury office														
4	Management Services	Director: Management Services	Municipal governance and administration	3 Corporate services														
27	Community Services	Director: Community Services	Community and public safety	4 Community and social services														
27	Community Services	Director: Community Services	Community and public safety	5 Sport and recreation														
23	Protection Services	Director: Protection Services	Community and public safety	6 Public safety														
27	Community Services	Director: Community Services	Community and public safety	7 Housing														
49	Economic Development	Director: Economic Development	Economic and environmental services	9 Planning and development														
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	10 Road transport														
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	11 Environmental protection														
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	12 Electricity														
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	13 Water														
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	14 Waste water management														
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	15 Waste management														
			TOTAL															

Revenue	CAPITAL				OPERATIONAL				TOTAL			
	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
6 113 392	8 609 114		36 810	5 684 020		9 305 657	23 662 261	0	64 860 800	106 241 710		
15 980 484	3 678 941		14 022 265	3 496 991		15 149 739	6 211 575	0	183 766 328	70 482 454		
973 987	1 397 101	429 000	614 108	5 895 551	1 444 000	3 321 605	27 235 497	942 000	11 424 419	73 204 338	4 213 030	
379 418	2 619 674	110 000	780 933	2 329 828	138 000	174 088	2 236 765	-13 000	4 757 496	31 215 390	3 220 000	
607 363	1 670 619	50 000	577 199	1 334 138	10 000	3 842 520	840 578	1 207 615	10 488 556	18 269 164	5 065 615	
1 452 509	5 152 719		1 225 430	3 449 828	50 000	26 040 435	31 205 494	245 000	37 676 000	71 285 184	295 000	
6 803 768	25 633 007	803 114	8 010 135	394 254	1 503 114	3 681 200	-7 827 739	15 489 181	53 822 985	32 402 367	26 320 979	
734 909	3 329 929	0	493 663	3 151 481	14 750	3 230 637	24 712 556	5 000	9 548 932	69 639 563	25 000	
886 409	12 569 707	1 652 500	1 303 337	10 918 659	1 682 500	5 123 638	2 107 888	2 014 300	11 989 727	84 932 530	13 204 327	
378	381 975		176	597 571		126	1 544 488		100 522	6 499 664	510 367	
28 208 610	20 916 844	2 840 735	20 996 219	18 778 519	2 820 735	75 875 507	19 494 424	10 286 642	344 360 730	255 108 334	26 781 489	
8 465 052	7 780 922	800 000	7 335 865	10 103 601	1 250 000	10 039 066	-10 700 790	64 056	109 211 101	62 212 634	12 589 745	
6 340 067	4 731 413	1 900 000	5 661 885	4 488 828	2 125 000	2 075 659	10 141 057	1 762 000	70 702 490	57 744 856	10 887 000	
4 359 526	2 870 054		4 323 628	2 312 793	10 000	11 571 232	28 884 919	4 900	59 544 160	54 165 175	14 900	
79 505 912	101 356 018	8 585 349	65 383 653	73 877 068	11 048 099	171 431 108	159 749 973	33 017 694	972 254 246	987 403 393	103 127 662	

Overstrand Municipality: Revenue by Source for the 2015/16 financial year - Revised 4th Adjustments Budget 28 April 2016

Item	15 126 605	12 904 885	12 889 128	12 999 426	12 894 643	12 999 426	12 944 908	13 046 697	12 957 671	13 174 328	12 903 940	17 888 642	TOTAL
1 Property rates	68 929	84 340	79 280	67 163	67 541	65 903	65 987	67 400	66 036	64 889	61 600	131 952	891 000
2 Charges	33 517 441	37 582 803	30 464 886	27 574 353	26 424 231	26 402 986	23 221 605	20 417 214	26 941 456	28 802 148	29 980 387	30 547 220	336 876 730
3 Service charges - electricity revenue	7 011 340	5 877 836	7 016 085	7 036 885	9 158 020	10 197 880	12 449 482	9 787 718	9 643 977	9 144 090	7 133 138	10 588 341	105 044 773
4 Service charges - water revenue	4 635 453	4 571 371	4 976 755	4 820 573	5 306 914	5 967 878	7 389 233	5 799 254	6 106 275	5 304 909	5 270 445	7 225 679	67 374 740
5 Service charges - sanitation revenue	5 025 639	4 939 196	4 995 903	5 019 409	5 031 868	5 019 889	4 791 275	4 977 804	4 281 992	4 992 489	4 964 846	4 747 850	59 488 160
6 Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	-
7 Service charges - other	982 709	735 735	662 189	765 454	1 565 438	1 374 647	993 332	704 586	989 455	511 052	411 718	2 276 429	11 982 745
8 Rental of facilities and equipment	578 073	535 879	593 653	627 452	597 650	602 986	480 110	556 308	437 927	558 494	622 757	2 781 329	8 972 658
9 Interest earned - external investments	205 268	226 527	208 602	210 071	188 957	200 366	202 858	209 840	203 409	203 588	199 961	177 043	2 436 500
10 Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	-
11 Dividends received	514 327	444 582	607 041	513 602	428 037	959 460	643 157	1 022 180	555 932	900 766	636 018	24 544 179	31 859 480
12 Fines	181 579	200 928	140 906	164 647	156 718	142 310	212 987	201 279	162 247	192 443	199 573	233 882	2 189 500
13 Licences and permits	208 001	195 108	170 273	245 936	253 466	216 784	273 501	206 567	204 040	236 738	239 423	519 160	2 970 000
14 Agency services	22 503 036	188 031	402 191	153 549	409 031	29 324 340	7 033 985	3 753 271	14 359 353	13 541 885	1 427 332	8 136 347	101 234 351
15 Transfers recognised - operational	890 919	1 191 709	1 393 751	1 510 284	1 678 093	1 832 938	1 440 329	1 237 205	1 567 437	1 678 093	1 342 474	938 098	16 701 330
16 Other revenue	2 889 813	2 024 224	1 533 846	3 010 028	4 633 668	7 266 469	4 354 518	2 504 599	4 399 189	7 411 875	5 312 561	16 161 189	61 501 979
17 Gains on disposal of PPE	94 349 133	66 704 154	66 134 493	64 719 032	68 794 275	102 574 262	76 497 258	64 491 923	83 676 995	86 717 787	70 696 214	126 899 319	972 254 246
18 Transfers recognised - capital	R	R	R	R	R	R	R	R	R	R	R	R	R
TOTAL	R	R	R	R	R	R	R	R	R	R	R	R	R

**KPI AMENDMENTS TO THE TOP LAYER AND DEPARTMENTAL SDBIP 2015/16
4th Adjustments Budget- 28.4.2016**

Department	TOP LAYER KPI NO.	DEPT KPI No.	Request made by	Change made
Finance		D115 & D116	Deputy Director: Finance	Amendment of Source of evidence
Human Resources	TL30	D49	Snr Manager: HR	Change target to 59
Community Services	TL46	D272	Director:Community Services	Amend target
Community Services		New KPI	Director:Community Services	Create new KPI for Sports & Recreation "Submit business plan in respect of Sport & Recreation programmes and project for 2016/2017 to Director: Community Services by 30 June 2016"

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD :

APPROVAL BY EXECUTIVE MAYOR: N BOTHA-GUTHRIE :