

AGENDA: SPECIAL MAYORAL COMMITTEE MEETING: 22 AUGUST 2018**5. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2018/19**

9/1/2/5

R Louw

(028) 313 8071

Corporate Head Office

13 August 2018

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 2018/19 to Council for approval.

2. Service Delivery and Budget Implementation Plan - IGNITE

Management Services
Strategic Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

6. Background

In terms of section 54 (c) of the MFMA, the Mayor of a municipality must: inter alia- consider and if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed 1st adjustments budget for 2018/19 will serve before a Special Council on 22 August 2018.

Discussion

The SDBIP is revised due to the proposed 1st adjustments budget for 2018/19. The adjusted service delivery indicators and financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2018/19. 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 2018/19, due to the 1st Adjustments Budget for 2018/19

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2018/19 (1st Adjustments Budget for 2018/19)

RECOMMENDATION TO THE COUNCIL:

1. that the revised SDBIP for 2018/19 **be approved**;
2. that the amendments to the Departmental and Top Layer SDBIP for 2018/19 **be approved**; and
3. that the revised SDBIP for 2018/19 **be made public**.

RESPONSIBLE OFFICIAL :**R LOUW****TARGET DATE FOR IMPLEMENTATION :****27 AUGUST 2018**

Assist	Directorate (R)	National KPA (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	Area (R)	KPI Owner (R)	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4	
1	Community Services	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Basic Service Delivery	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	All	1	Director: Community Services	86.07%	Year to date expenses (SAMRAS report)	98	20	50	75	98	
2	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resaled according to Pavement Management System within available budget	m ² of roads patched and resaled	All	1	Director: Community Services	135298	Consultants resal statistical report	100000	0	15000	65000	100000	
3	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with licence and/ or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	92.93%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	90	90	90	90	90	
4	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	98.97%	Independent Laboratory test result	95	95	95	95	95	
5	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% ((Number of kilolitre water purified - Number of kilolitre water sold)/(Number of kilolitre purified x 100))	% of water unaccounted for	All	1	Director: Community Services	19.14%	Consolidated report SAMRAS (DB4) GFS and infrastructure water purified)	19	0	0	0	0	19
6	Community Services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	1	Director: Community Services	117	Minutes of the ward committee meetings held	104	26	26	26	26	
7	Management Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	1	Director: Management Services	3	EMT minutes where item served.	4	1	1	1	1	
8	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three reports on LED, Social Development and Tourism initiatives to Council by end June 2019	Number of reports on LED, Social Development & Tourism initiatives	All	1	Director: Economic & Social Development & Tourism	3	Three reports on LED, Social development and Tourism initiatives	3	0	1	1	1	

Assist	Directorate (R)	National KPA (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (S)	Unit of Measurement	Ward (R)	Asset (R)	KPI Owner (R)	Baseline	POI	Annual Budget	O1	O2	O3	O4
9	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2018	Number of reports submitted	All	1	Director: Economic & Social Development & Tourism	1	Report submitted to Executive Mayor	1	1	0	0	0
10	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 120 SMME's in terms of the SMME Development Programme by 30 June 2019	Number of SMME's supported	All	1	Director: Economic & Social Development & Tourism	92	Internally verified list of SMME'S supported	120	30	30	30	30
11	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Solicit support of financial and non-financial assistance for economic development initiatives	Number of applications submitted	All	1	Director: Economic & Social Development & Tourism	1	Application letters submitted	10	0	5	5	0
12	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Manager LED to report quarterly to Director LED, Social Development & Tourism on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established	All	1	Director: Economic & Social Development & Tourism	4	Quarterly report to Director: LED, Social Development & Tourism	4	1	1	1	1
13	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1000 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development & Tourism	828	Internally verified list of beneficiaries appointed	1000	0	580	210	210
14	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	All	1	Director: Economic & Social Development & Tourism	12	Walk-in attendance registers	12	3	3	3	3

Assist	Directorate (R)	National KPA (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	Area (R)	KPI Owner (R)	Budget	POE	Annual Target	Q1	Q2	Q3	Q4
					Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available Cash+ Investments)/ Monthly fixed operating expenditure (MPPMR Reg 10 (g))	Ratio achieved	All	1 Finance	Director: Finance	5.18	Section 71 reports	3	0	0	0	3
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (Total operating revenue-operating grants received)/debt service payments due within the year (%) (MPPMR Reg 10 (g))	Ratio achieved	All	1 Finance	Director: Finance	20.09%	Section 71 reports	12%	0%	0%	0%	12%
16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	1 Finance	Director: Finance	9.86%	Section 71 reports	12.2	0	0	0	12.2
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2018	Financial statements submitted	All	1 Finance	Director: Finance	1	AFS submitted to the AG	1	1	0	0	0
18	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2018	Submission of long term financial plan	All	1 Finance	Director: Finance	1	Updated long term financial plan	1	0	1	0	0
19	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	All	1 Finance	Director: Infrastructure	7.37%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	7.5	0	0	0	7.5
20	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October 2018	Report submitted	All	1 & Planning	Director: Infrastructure	1	Letter of submission of Water Services Audit to DWS	1	0	1	0	0
21	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery			All	1 & Planning	Director: Infrastructure							

Assist	Directorate (R)	National KPA (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	Area (R)	KPI Owner (R)	Baseline	POE	Annual Target	01	02	03	04
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	99.50%	Expenditure reports from SAMRAS system	100	20	40	60	100
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2019	Structure reviewed	All	1	Director: Management Services	1	ULF minutes (restructuring) and updated organogram	1	0	0	0	1
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14. Access to Information Manual by the end of June 2019 to ensure compliant and up to date policies	Manual revised	All	1	Director: Management Services	1	Letter to the Human Rights Commission	1	0	0	0	1
24	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled (actual number of posts filled divided by the funded posts budgeted) x100	% filled	All	1	Director: Management Services	89%	HR statistics on filled and vacant posts	92	92	92	92	92
25	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	All	1	Director: Management Services	63	Monthly report to Directors	66	66	66	66	66
26	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Annually review and submit Disaster Management Plan to the District by the end of October 2018	Reviewed plan submitted	All	1	Director: Protection Services	1	Acknowledgement of receipt from the District	1	0	1	0	0
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	88	Quarterly statistical report	90	10	17	32	31
28	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R15,000,000 Public Safety Income by 30 June 2019 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R 40 357 315	SAMRAS report and Journal for fines impairment	15 000 000	3 750 000	3 750 000	3 750 000	3 750 000
29	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment			All	1	Director: Protection Services							

Assist	Directorate (R)	National KPA (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	Area (R)	KPI Owner (R)	Baseline	PDE	Actual/Target	Q1	Q2	Q3	Q4
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households.	All	1	Director: Community Services	252	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps	239	0	0	0	239
31	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	34449	Yearly statistics provided by finance department (SAMRAS)	30209	0	0	0	30209
32	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	32029	Yearly statistics provided by finance department (SAMRAS)	32990	0	0	0	32990
33	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum)	All	1	Director: Community Services	52	BI- annual eMIS report on the weekly refuse removal.	52	0	0	0	52
34	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and departments (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Finance	20915	Based on number of households billed by department of finance	20700	0	0	0	20700
35	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	All	1	Director: Finance	7418	Monthly summary from the indigent register	7400	7400	7400	7400	7400

Assist	Directorate (R)	National KPA (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	Area (R)	KPI Owner (R)	Baseline	Report	Annual Target	Q1	Q2	Q3	Q4
36	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2018/19 in terms of the municipality's IDP (Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects X100) (MPPMR Reg 10 (c))	% of the capital budget spent	All	1	Municipal Manager	98%	Expenditure report from SAMRAS	95	5	20	55	95
37	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households	All	1	Director: Community Services	794	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of the toilets.	770	0	0	0	770
38	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	28841	Yearly statistics provided by the Department of Finance	29841	0	0	0	29841
39	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2019 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	100%	Monthly MIG report	100	5	40	62.4	100
40	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 96% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	99.4%	Calculation of 12 month rolling average	96	96	96	96	96
41	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 50 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2019	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development & Tourism	48	Internally verified list of small contractors supported	50	0	25	0	25
42	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2018	Number of agreements signed	All	1	Municipal Manager	new kpi	Cover page and signature section of the performance agreements.	6	6	0	0	0

Assist	Directorate (R)	National KPA (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	Area (R)	KPI Owner (R)	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All		Municipal Manager	new kpi	EMT minutes where item served	4	1	1	1	1
43	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2018 to be completed by Sept 2018 and the current period October to December 2018 to be completed by February 2019.	Number of appraisals	All		Municipal Manager	new kpi	Notice of formal appraisals to Panel and Top Management Team	12	6	0	6	0
44	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and oversight report of Council before 31 March 2019	Final Annual report and oversight report completed	All		Municipal Manager	new kpi	Final annual report and minutes of Council meeting during which it was discussed	1	0	0	1	0
45	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2019	Final IDP submitted	All		Municipal Manager	new kpi	Council resolution of approved IDP	1	0	0	0	1
46	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by the end of August 2018	Draft Annual report completed	All		Municipal Manager	new kpi	Confirmation of receipt of the report	1	1	0	0	0
47	Council & Municipal Manager	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MTRF budget by the end of May 2019	Budget submitted	All		Municipal Manager	new kpi	Agenda of the Council meeting	1	0	0	0	1

Assist	Subdivisible (A)	Function (B)	Project Description	Funding Source (R)	Planned Start Date (E)	Planned Completion Date (F)	Mun. Ref separated by	Number				
								Directorate	Unit	Number	Number	Number
1	Management Information Technology	Finance and Administration [Core function] - Information Technology	ICT-PABX TELEPHONY DEVICES	Surplus	2018/09/01	2019/06/30	Overstrand			375 000		
2	Management Information Technology	Finance and Administration [Core function] - Information Technology	ICT-WIFI PROJECTS TO SEE THE VIABILITY OF OFFERING SERVICES TO THE COMMUNITY	Surplus	2018/09/01	2019/06/30	Overstrand			62 500		
3	Management Information Technology	Finance and Administration [Core function] - Information Technology	ICT-MANAGE ENGINE LICENSES	Surplus	2018/09/01	2019/06/30	Overstrand			50 000		
4	Management Information Technology	Finance and Administration [Core function] - Information Technology	ICT -DISK STORAGE	Surplus	2018/09/01	2019/06/30	Overstrand			250 000		
5	Management Information Technology	Finance and Administration [Core function] - Information Technology	ICT-KRONOS: MANAGER FOR WORKFORCE CENTRAL LICENSES	Surplus	2018/09/01	2019/06/30	Overstrand			4 000		
6	Management Information Technology	Finance and Administration [Core function] - Information Technology	ICT-REPLACE HOSTING SERVERS	Surplus	2018/09/01	2019/06/30	Overstrand			200 000		
7	Finance Director: Finance	Finance and Administration [Core function] - Finance	MINOR ASSETS- FINANCE	Surplus	2018/07/01	2019/06/30	Overstrand		2 500	2 500	2 500	2 500
8	Management Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS - COUNCIL	Surplus	2018/09/01	2019/06/30	Overstrand			5 000		
9	Management Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS- MANAGEMENT SERVICES	Surplus	2018/09/01	2019/06/30	Overstrand			5 000		
10	Management Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ICT- ORGANIZATION WIDE	Surplus	2018/09/01	2019/06/30	Overstrand			75 000		
11	Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES-FINANCE & ADMINISTRATION	Surplus	2018/09/01	2019/06/30	Overstrand			425 000		
12	Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES-OPERATIONAL (MANAGER:STANFORD)	Surplus	2018/12/01	2019/06/30	Overstrand					
13	Finance Director: Finance	Finance and Administration [Core function] - Administrative and Corporate Support	SURPLUS	Surplus	2019/07/01	2020/06/30	Overstrand					

Assist	Sub-Function (R)	Function (R)	Project Description	Funding source: Planned Start - Planned Completion		Ward (R)	Assist ref separated by /	July 2018 - August 2018 - September 2018 - October 2018 - November 2018						
				Table (R)	Table (R)			Number	Number	Number	Number	Number	Number	
Ref	Determine	Use	6500 characters	Assist ref.	YYYY/MM/DD	YYYY/MM/DD	Ward (R)	Assist ref separated by /	Number	Number	Number	Number	Number	Number
14	Infrastructure & Engineering Services	Community and Social Services [Core function] - Community Halls and Facilities	LAW ENFORCEMENT FACILITIES: ALTERATIONS AND ADDITIONS	Surplus-R-Over	2018/09/01	2019/06/30	Ward 04	Hemel&Aarde		355 125				
15	Protection Services	Fire & Disaster Management and Security Services	JAMS OF LIFE	Land Sales	2018/09/01	2019/06/30	Overstrand	Overstrand		200 000				
16	Protection Services	Fire & Disaster Management and Security Services	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	Land Sales	2018/09/01	2019/06/30	Overstrand	Overstrand	49 600	99 200	173 600		272 800	
17	Protection Services	Director: Protection Services	MINOR ASSETS -PROTECTION SERVICES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand		78 900				
18	Protection Services	Law Enforcement and Security Services	FENCING OF LANGE STREET, LUSIBA BASKETBALL COURT, NYUMALO ST	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwellithe		37 500				
19	Protection Services	Law Enforcement and Security Services	FENCING OF THE FOOTPATH (HEUNINGLOOF)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 09	Kleinmond		20 000				
20	Protection Services	Law Enforcement and Security Services	FENCING AT NETBALL COURT	OpexCash-WSP	2018/09/01	2019/06/30	Ward 09	Kleinmond		7 500				
21	Protection Services	Law Enforcement and Security Services	CCTV CAMERAS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwellithe		25 000				
22	Protection Services	Law Enforcement and Security Services	CCTV / SECURITY - ENTRANCE TO FISHERHAVEN & SLIPWAY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Fisherhaven		30 000				
23	Protection Services	Law Enforcement and Security Services	SAFETY CAMERAS AT ENTRANCES OF TOWN	OpexCash-WSP	2018/12/01	2019/06/30	Ward 09	Kleinmond						
24	Protection Services	Law Enforcement and Security Services	SAFETY CAMERAS AT ENTRANCES - HANGKIP AREA	OpexCash-WSP	2018/12/01	2019/06/30	Ward 10	Kleinmond						
25	Protection Services	Law Enforcement and Security Services	CCTV CAMERAS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Stanford		25 000				

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Ref	Directorate	Sub-Directorate (R)	Function (R)	List	Project Description	Funding Source		Planned Completion Date (R)	Ward (R)	Add'l separated by			
						(R)	(R)			Year/Quarter	Year/Quarter	Number	Number
26	Community Services	Deputy Director: Operational Services	Public Safety (Non-core Function) - Fire Fighting and Protection		VEHICLES-PUBLIC SAFETY	Surplus	2018/08/01	2019/06/30	Overstrand	64 000	128 000	224 000	352 000
27	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Control of Public Nuisances		CCTV CAMERAS	Land Sales	2018/09/01	2019/09/30	Overstrand		125 000		
28	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development (Core function) - Economic Development/Planning		MINOR ASSETS -LED	Surplus	2018/09/01	2019/06/30	Overstrand		6 250		
29	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development (Core function) - Economic Development/Planning		HAWSTON INDUSTRIAL(BUSINESS) HUB	Land Sales	2018/08/01	2019/06/30	Hawston			350 000	550 000
30	Community Services	Deputy Director: Operational Services	Planning and Development (Core function) - Economic Development/Planning		VEHICLES-PLANNING & DEVELOPMENT	Surplus	2018/09/01	2019/06/30	Overstrand		150 000		
31	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development (Core function) - Economic Development/Planning		MINOR ASSETS- INFRASTRUCTURE & PLANNING	Surplus	2018/09/01	2019/06/30	Overstrand		25 000		
32	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities		EXTENSION OF THUSONG CENTRE	MIG	2019/07/01	2020/06/30	Overstrand				
33	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities		FENCING OF THUSONG CENTRE	Land Sales	2018/09/01	2019/06/30	Hawston		308 626		
34	Community Services	Area Management: Hermanus	Community and Social Services (Core function) - Community Halls and Facilities		FENCING OF HAWSTON CAMPING SITE	Land Sales	2018/09/01	2019/06/30	Overstrand		489 060		
35	Community Services	Director: Community Services	Community and Social Services (Core function) - Community Halls and Facilities		MINOR ASSETS- COMMUNITY SERVICES	Surplus	2018/09/01	2019/06/30	Overstrand		118 350		
36	Community Services	Area Management: Gansbaai	Community and Social Services (Core function) - Child Care Facilities		EARLY CHILDHOOD DEVELOPMENT- STRUCTURES	OpexCash-WSP	2018/09/01	2019/06/30	Blompark		25 000		
37	Community Services	Area Management: Gansbaai	Community and Social Services (Core function) - Cemeteries, Funeral Parlours and Crematoriums		CEMETERY	OpexCash-WSP	2018/09/01	2019/06/30	Blompark		17 560		
38	Community Services	Area Management: Hanglip/Kleinmond	Community and Social Services (Core function) - Cemeteries, Funeral Parlours and Crematoriums		CEMETERY - KLEINMOND	Land Sales	2018/12/01	2019/06/30	Kleinmond				0

Assist	Sub-Divisibility (R)	Dictator	Uat	Function (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Asks referred separated by					
									Ward (R)	Area (R)	Number	Number	Number	Number
Ref					85200 character	Address	YYYY/MM/DD	YYYY/MM/DD	Ward	Area	Number	Number	Number	Number
39	Area Management: Community Services Gansbaai			Community and Social Services [Core function] - Child Care Facilities	UPGRADING OF BUFFELAGSBAAI CRECHE	OpexCash-WSP	2018/12/01	2019/06/30	Ward 11		0			
40	Area Management: Community Services Gansbaai			Community and Social Services [Core function] - Libraries and Archives	GANSBAAL LIBRARY UPGRADE	Prov-Lib Gr	2018/09/01	2019/06/30	Ward 01&02		37 500			
41	Area Management: Community Services Gansbaai			Community and Social Services [Core function] - Libraries and Archives	KLEINMOND LIBRARY UPGRADE	Prov-Lib Gr	2018/09/01	2019/06/30	Ward 09	Kleinmond				
42	Area Management: Community Services Gansbaai			Community and Social Services [Core function] - Libraries and Archives	ELUXOLWENI LIBRARY UPGRADE	Prov-Lib Gr	2018/09/01	2019/06/30	Ward 11	Eluxolweni	105 000			
43	Area Management: Community Services Gansbaai			Community and Social Services [Core function] - Libraries and Archives	BETTY'S BAY LIBRARY UPGRADE	Prov-Lib Gr	2018/09/01	2019/06/30	Ward 10	Betty's Bay	7 500			
44	Senior Operational Management: Community Services Hermanus			Sport and Recreation [Core function] - Recreational Facilities	ARTIFICIAL TURF SOCCERFIELD	MIG	2019/07/01	2020/06/30	Ward 12	Zwellihle				
45	Area Management: Community Services Gansbaai			Sport and Recreation [Core function] - Recreational Facilities	MINOR ASSETS -SPACES FOR SPORT	Spaces for Sport	2018/09/01	2019/06/30	Ward 01&02	Gansbaai All	25 000			
46	Senior Operational Management: Community Services Hermanus			Sport and Recreation [Core function] - Sports Grounds and Stadiums	HERMANUS SPORTS CLUB PROJECT	Land Sales	2018/08/01	2019/08/30	Ward 03	Hermanus	100 344	200 668	351 203	551 891
47	Area Management: Community Services Gansbaai			Sport and Recreation [Core function] - Recreational Facilities	PLAYPARKS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 01	Mazakhane	20 000			
48	Senior Operational Management: Community Services Gansbaai			Sport and Recreation [Core function] - Recreational Facilities	TIDAL POOL & PLAY PARK	OpexCash-WSP	2018/09/01	2019/06/30	Ward 02	Kleinbaai	12 500			
49	Area Management: Community Services Gansbaai			Sport and Recreation [Core function] - Recreational Facilities	SAFETY FENCE, OFFICE BUILDING	OpexCash-WSP	2018/09/01	2019/06/30	Ward 02	Gansbaai	25 000			
50	Senior Operational Management: Community Services Hermanus			Sport and Recreation [Core function] - Recreational Facilities	ROOF FOR ZWELIHLE BOXING GYM & SAFETY GATES	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwellihle	30 000			
51	Senior Operational Management: Community Services Hermanus			Sport and Recreation [Core function] - Recreational Facilities	PURCHASING OF PLAY PARK EQUIPMENT -MISHEMUKISWA VILLAGE	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwellihle	15 000			
52	Sports & Recreation			Sport and Recreation [Core function] - Sports Grounds and Stadiums	INSTALLATION OF ASTRO TURF	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwellihle	25 000			

Ref	Directorate	Sub-Directorate (S)	Utr	Function (F)	List	Project Description	Assist ref.	Funding Source (R)	Planned Start Date (S)	Planned Completion Date (E)	Ward (W)	Assist ref. represented by	Number			
													2018/09/01	2019/09/01	2020/09/01	2021/09/01
53	Community Services	Recreation		Sport and Recreation [Core function] - Recreational Facilities		CONSTRUCTION OF PLAY EQUIPMENT AND SITTING AREAS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwelihle			15 000		
54	Community Services	Recreation		Sport and Recreation [Core function] - Recreational Facilities		UPGRADE OF PLAY PARK AT SLIPWAY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Fishehaven			2 500		
55	Community Services	Recreation		Sport and Recreation [Core function] - Recreational Facilities		OUTDOOR TRIM GYM - MAIN BEACH	OpexCash-WSP	2018/09/01	2019/06/30	Ward 05	Kleinmond			17 500		
56	Community Services	Recreation		Sport and Recreation [Core function] - Recreational Facilities		UPGRADE OF PUBLIC LAUNCHING SITE	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Buffeljachts			12 500		
57	Community Services	Recreation		Sport and Recreation [Core function] - Recreational Facilities		UPGRADE HAYSTON SPORT GROUNDS PHASE 1	MIG	2018/12/01	2019/06/30	Ward 08	Havaton			0		
58	Community Services	Recreation		Sport and Recreation [Core function] - Recreational Facilities		PURCHASING OF PLAY PARK EQUIPMENT LANDA, SIVAZAMIA STREET	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle			7 500		
59	Community Services	Recreation		Sport and Recreation [Core function] - Recreational Facilities		PURCHASING OF OUTDOOR GYM EQUIPMENT	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle			5 000		
60	Community Services	Recreation		Sport and Recreation [Core function] - Recreational Facilities		PURCHASING OF CONTAINERS FOR CHANGING ROOMS AT JKELEZA	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle			17 500		
61	Community Services	Recreation		Sport and Recreation [Core function] - Recreational Facilities		CONSTRUCTION OF PLAY EQUIPMENT AND SITTING AREAS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle			20 000		
62	Community Services	Recreation		Sport and Recreation [Core function] - Sports Grounds and Stadiums		INSTALLATION OF ASTRO TURF	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle			25 000		
63	Community Services	Operational Management: Hermanus		Sport and Recreation [Core function] - Beaches and Jetties		RE-DESIGN OF ONRUS BEACH AREA	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont			10 000		
64	Community Services	Operational Services		Sport and Recreation [Non-core Function] - Community Parks (Including Nurseries)		VEHICLES-PARKS	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			100 000		
65	Infrastructure & Planning	Engineering Services		Housing [Core function] - Housing		MASAKHANE	Prov-Housing	2018/08/01	2019/06/30	Ward 01	Masakhane			168 982	337 563	581 435
66	Infrastructure & Planning	Engineering Services		Housing [Core function] - Housing		ZWELIHE PROJECT-TRANSIT CAMP(166)	Prov-Housing	2018/09/01	2019/06/30	Ward 06	Zwelihle			375 000		

ASIST Ref	Sub-Division (B)		Function (B)		Project Description		Funding Source Planned Start Date (R)		Planned Completion Date (R)		Ward (R)		Author of separated by	
	Directorate	List	List	List	65000 characters	Acct ref:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	MM/YY/YY	Max Ref separated:	Number	Number	Number
67	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHE PROJECT-MANDELA SQUARE	Pro-Housing	2018/09/01	2019/06/30	Ward 06	Zwelihle	365 967				
68	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHE:TAMBO SQUARE PROJECT	Pro-Housing	2020/07/01	2021/06/30	Ward 05	Zwelihle					
69	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP	Pro-Housing	2018/08/01	2019/06/30	Ward 11	Stanford	220 701	110 351	385 227	606 928	
70	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	Pro-Housing	2018/08/01	2019/06/30	Ward 02	Blompark	652 559	326 270	1 141 943	1 794 481	
71	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON IRDP	Pro-Housing	2018/09/01	2019/06/30	Ward 08	Hawston					
72	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS USP	Pro-Housing	2018/08/01	2019/06/30	Ward 02	Beverly Hills	88 933	44 460	155 632	244 564	
73	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	MIG	2018/08/01	2019/06/30	Ward 02	Blompark	80 000	40 000	140 000	220 000	
74	Community Services	Operational Management: Stanford	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	MIG	2018/08/01	2019/06/30	Ward 11	Stanford	80 000	40 000	140 000	220 000	
75	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REGENERATION PROGRAM	Land Sales	2018/08/01	2019/06/30	Ward 03	Hermanus	120 000	60 000	210 000	330 000	
76	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REVITALISATION - HIGH STREET UPGRADE	OpexCash-WSP	2018/09/01	2019/06/30	Ward 03	Hermanus	50 000				
77	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	NEW SIDEWALKS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 01	Masakhane	25 000				
78	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	UPGRADE OF SIDEWALKS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 02	Blompark/ Kleinbaai	25 000				
79	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SPEED CALMING MEASURES	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Westcliff	56 250				

Assist Ref	Sub-Directory (S)	Directorate	JAF	Function (F)	List	Project Description	Funding source [R]	Planned Start Date (S)	Planned Completion Date (C)	Ward (R)	Mun. Ref separated by	Mun. Ref				
												July 2018	August 2018	September 2018	October 2018	November 2018
Ref							Asset ref:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number
80	Community Services	Senior Operational Management: Hermanus		Road Transport [Core function] - Roads		UPGRADING OUTSIDE HUIS LETTIE THERON FRONT AREA	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Westcliff			12 500		
81	Community Services	Senior Operational Management: Hermanus		Road Transport [Core function] - Roads		SPEED CALMING MEASURE(ANGELIER,DAHLIA, MALVA,ORIGDEE)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Mount Pleasant			18 750		
82	Community Services	Senior Operational Management: Hermanus		Road Transport [Core function] - Roads		SIDEWALKS HEIDE, JUTRYK, CHINA TOWM, DAHLIA, ANGELIER, ASTRA	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Mount Pleasant			37 500		
83	Community Services	Senior Operational Management: Hermanus		Road Transport [Core function] - Roads		SPEED CALMING MEASURES SOBUKHWE, STEVE BIKO,	OpexCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwelihle			12 500		
84	Community Services	Senior Operational Management: Hermanus		Road Transport [Core function] - Roads		SIDE WALK MAMSUKWENI	OpexCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwelihle			25 000		
85	Community Services	Senior Operational Management: Hermanus		Road Transport [Core function] - Roads		NEW STREETS & SIDEWALKS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 07	Sandbaai			125 000		
86	Community Services	Senior Operational Management: Gansbaai		Road Transport [Core function] - Roads		PAVING OF ANEMONE ROAD IN ROOIELS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 10	Rooiels			37 500		
87	Community Services	Senior Operational Management: Gansbaai		Road Transport [Core function] - Roads		CONSTRUCTION OF SIDEWALK - PRINGLE BAY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 10	Pringle Bay			12 500		
88	Community Services	Senior Operational Management: Hermanus		Road Transport [Core function] - Roads		TARRING OF ROADS-SANDBAAI	Land Sales	2018/09/01	2019/06/30	Ward 7	Sandbaai		40 000	80 000	140 000	220 000
89	Community Services	Senior Operational Management: Gansbaai		Road Transport [Core function] - Roads		TRAFFIC CALMING	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Pearly Beach All			12 500		
90	Community Services	Senior Operational Management: Gansbaai		Road Transport [Core function] - Roads		TRAFFIC CALMING	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Thembelihle			12 500		
91	Community Services	Senior Operational Management: Gansbaai		Road Transport [Core function] - Roads		TRAFFIC CALMING	OpexCash-WSP	2018/12/01	2019/06/30	Ward 2	De Kelders					

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

ASST	Sub-ordinator (R)	Director	List	Function (R)	Project Description	Funding sources (R)		Planned Start - Planned Completion		Ward (R)	Asses ref separated by	Number				
						Asses ref	Asses ref	YYYY/MM/DD	YYYY/MM/DD			Number	Number	Number	Number	
91	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Road Transport [Core function] - Roads	ATLANTIC DRIVE WALKWAY	OpexCash-WSP	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont			40 000		
92	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Road Transport [Core function] - Roads	SIDERWALKS - DOUGLAS STREET	OpexCash-WSP	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont			12 500		
93	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Road Transport [Core function] - Roads	RAISED PEDESTRIAN CROSSING NEAR NEGESTER, ONRUS MAIN ROAD	OpexCash-WSP	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont			17 500		
94	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			125 000		
95	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	Road Transport [Core function] - Roads	BUS SHELTER-PROTEADORP	Land Sales	Land Sales	2018/12/01	2019/06/30	Ward 10	Proteeorp					
96	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	Road Transport [Core function] - Roads	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	MIG	2018/09/01	2019/06/30	Ward 02	Blompark			334 000		
97	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Road Transport [Core function] - Roads	SIDERWALKS HAWSTON HOUSING PROJECT BULK ROADS	Prop+ Transport	Prop+ Transport	2018/09/01	2019/06/30	Ward 08	Hawston					
98	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT: ACCESS & MAIN COLLECTOR ROADS	MIG	MIG	2018/09/01	2019/06/30	Ward 08	Hawston					
99	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	MIG	MIG	2019/07/01	2020/06/30	Ward 08	Hawston					
100	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	Electricity [Core function] - Electricity	FRANSKRAAL KLEINBAAI & BIRKENHEAD: MV/LV & MINISUE UPGRADE	EL19/20	EL19/20	2018/08/01	2019/06/30	Ward 01	Franskraal		50 000	100 000	175 000	275 000
101	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	Electricity [Core function] - Electricity	KRAALKBAAI & BHEAD: NEW 66/11KV SUBSTATION	EL21	EL21	2019/07/01	2020/06/30	Ward 01&02	Gansbaai All					

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Assist	Sub-Directorate (R)	Directorate	Function (F)	Project Description	Finding Source		Planned Start		Planned Completion		Assist ref separated by					
					(R)	(F)	Date (F)	Date (R)	Date (F)	Date (R)	Ward (R)	Ward (F)	Assist ref separated by	Number	Number	Number
Ref	Directorate	Unit	Lot	SSO0-Subprojects	Assist ref:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward (R)	Ward (F)	Number	Number	Number	Number	
102	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD/MV UPGRADE	EL19/20	2018/09/01	2019/05/30	2019/05/30	2019/05/30	Ward 11	Stanford	250 000			268 340	468 820
103	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	2018/08/01	2019/06/30	2019/06/30	2019/06/30	Ward 04,05,06	Hermanus/ Zwellië	85 240				
104	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHT HLOBRO STREET (OPPOSITE LIBRARY)	OpexCash-WSP	2018/09/01	2019/06/30	2019/06/30	2019/06/30	Ward 05	Zwellië	62 500				
105	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpexCash-WSP	2018/09/01	2019/06/30	2019/06/30	2019/06/30	Ward 05	Zwellië	2 500				
106	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpexCash-WSP	2018/09/01	2019/06/30	2019/06/30	2019/06/30	Ward 08	Hawston	7 500				
107	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	NEW STREETLIGHTS - CLINIC STR, LONG STR, KOPIE STR	OpexCash-WSP	2018/09/01	2019/06/30	2019/06/30	2019/06/30	Ward 08	Hawston	10 000				
108	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREETLIGHTS	OpexCash-WSP	2018/09/01	2019/06/30	2019/06/30	2019/06/30	Ward 13	Ohrus/Vermont	7 500				
109	Community Services	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	2018/09/01	2019/06/30	2019/06/30	2019/06/30	Overstrand	Overstrand	40 000		80 000	140 000	220 000
110	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS/MV & LV UPGRADE/REPLACEMENT	EL19&EL18R/over-EL20	2018/09/01	2019/06/30	2019/06/30	2019/06/30	Ward 03	Hermanus	209 000		405 000	710 500	1 116 500

Assist Ref	Sub-Department (S)	Directorate	Unit	Function (F)	Project Description	Findings/Source (R)		Planned Start - Planned Completion (Date)		Ward (W)	Assist ref separated by	Number			
						Address	Project ID	YYYY/MM/DD	YYYY/MM/DD			July 2018	August 2018	September 2018	October 2018
111	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	Electricity [Core function] - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	EL 19/20	2018/09/01	2019/06/30	Ward 09	Kleinmond		437 500			
112	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	Electricity [Core function] - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL 19/20	2018/09/01	2019/06/30	Ward 08	Hawston		437 500			
113	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT (CONTINGENCY)	EL 19/20	2018/09/01	2019/06/30	Overstrand	Overstrand		250 000			
114	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	EL-INFRA LEVY	2018/08/01	2019/06/30	Overstrand	Overstrand		400 000	200 000	700 000	1 100 000
115	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	Water Management [Non-core Function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT	EL21	2019/07/01	2020/06/30	Ward 03	Hermanus					
116	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	EL20	2019/07/01	2020/06/30	Ward 11	Buffeljagsbaai					
117	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	EL21-MIG	2019/07/01	2020/06/30	Overstrand	Overstrand				200 000	
118	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL19/20/21	2018/09/01	2019/06/30	Overstrand	Overstrand					
119	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20	2019/07/01	2020/06/30	Overstrand	Overstrand					
120	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL19/20	2018/09/01	2019/06/30	Ward 09	Kleinmond		300 000			
121	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	WATER FACILITIES (CONTINGENCY)	EL19/20/21	2018/09/01	2019/06/30	Overstrand	Overstrand		50 000			
122	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	NEW 4ML RESERVOIR	MIG	2019/07/01	2020/06/30	Ward 01&02	Masakhane					
123	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	2018/09/01	2019/06/30	Ward 02	Blompark		140 580	70 280	245 980	386 540
124	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					

Assist	Sub-Division (R)	Loc	Function (F)	Project Description	Funding Source Planned Start Date (R)		Planned Completion Date (R)	Ward (R) associated				Number
					Auth ref.	YYYY/MM/DD		YYYY/MM/DD	YYYY/MM/DD	Number	Number	
125	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW BOOSTER PUMPSTATION & VALVES	MIG	2019/07/01	2020/06/30	Ward 01				
126	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	2019/07/01	2020/06/30	Ward 11	Stanford			
127	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	HAWSTON HOUSING PROJECT - UPGRADE OF BULK WATER	MIG	2019/06/01	2020/06/30	Ward 08	Hoveston			
128	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELLS FIELDS PHASE 1	EL 19/20	2018/08/01	2019/06/30	Ward 04	Hermanus	140 000	280 000	490 000
129	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER STABILIZATION PLANT FOR STANFORD	EL 19/20	2018/08/01	2019/06/30	Ward 11	Stanford		375 000	
130	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW RESERVOIR FOR PRINGLE BAY	EL 19-EL 18R/over	2018/08/01	2019/06/30	Ward 10	Pringle Bay	117 251	234 501	410 375
131	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WWTW	EL20/21	2019/07/01	2020/06/30	Ward 10	KM& Bethelsbaai			
132	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL20	2019/07/01	2020/06/30	Ward 09	Kleinmond			
133	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	EL15/20	2018/09/01	2019/06/30	Overstrand	Overstrand		125 000	
134	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	EL19/20/21	2018/08/01	2019/06/30	Ward 09	Kleinmond	80 000	150 000	280 000
135	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	EL 19-EL 18R/over	2018/08/01	2019/06/30	Ward 13	Onrus	80 400	150 800	281 400
136	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	EL 19&EL 18R/over	2018/08/01	2019/06/30	Ward 11	Stanford	168 845	337 689	550 950
137	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	MIG	2018/08/01	2019/06/30	Ward 11	Stanford	154 700	309 400	541 450
138	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	PROVISION OF BULK SEWER SUPPLY	MIG	2018/08/01	2019/06/30	Ward 02	Blompark	65 220	130 440	228 270
139	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND WWTW REFURBISH & UPGRADE	EL21	2019/07/01	2020/06/30	Ward 10	Kleinmond			

Assist	Sub-directorate	Directorate	Function	Project Description	Funding Source		Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Assist Ref	Month			
					Asset Ref	Asset Ref					Number	Number	Number	Number
Ref	Directorate	Function	Project Description	Asset Ref	Asset Ref	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Assist Ref	July 2018	August 2018	September 2018	October 2018	November 2018
140	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE LINK SEWER SUPPLY	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					
141	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					
142	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	Ward 11	Stanford					
143	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	MIG	2019/07/01	2020/06/30	Ward 12	Zwelihle					
144	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	Land Sales	2018/06/01	2019/06/30	Ward 12	Zwelihle	60 000	120 000	210 000	330 000	
145	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO 100MM P.H.I	EL20/21	2019/07/01	2020/06/30	Ward 09	Kleinmond					
146	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL15/20	2018/05/01	2019/06/30	Overstrand	Overstrand			200 000		
147	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE NETWORK EXTENSION AND REPLACEMENT	EL-INFRA LEVY	2018/08/01	2019/06/30	Overstrand	Overstrand	80 000	150 000	280 000	440 000	
148	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL	2018/09/01	2019/06/30	Ward 02	Gansbaai					
149	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF THE SEWER NETWORK (MOUNTAIN AVENUES)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 09	Kleinmond			75 000		
150	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	Surplus	2018/08/01	2019/06/30	Overstrand	Overstrand			101 000	353 500	555 500
151	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL21	2018/09/01	2019/06/30	Overstrand	Overstrand			481 335		
152	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOELKLIP	EL19	2018/09/01	2019/06/30	Ward 08	Hermanus				62 500	
153	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	BLOMPARK HOUSING PROJECT BULK STORMWATER	MIG	2019/07/01	2020/06/30	Ward 02	Blompark					
154	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 01	Masakhane				7 500	

Assist	Sub-Directorate (R)	Directorate	List	Function (R)	Project Description	Funding Source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Area (R)	Number				
											Asst. ref. separated by ;	Number	Number	Number	Number
155	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	Stormwater (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 01	Franskraal		12 500				
156	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	Stormwater (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 02	Gansbaai		12 500				
157	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	Stormwater (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Pearly Beach		12 500				
158	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	Stormwater (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Baardskeerdersbos		12 500				
159	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	Stormwater (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Thembellihle		12 500				
160	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	HAWSTON: STORM WATER IN CLOSES	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Hawston		32 500				
161	Community Services	Senior Operational Management: Hanglip/Rainmond	Waste Water Management [Core function] - Storm Water Management	STORMWATER PIPING - ACCESS ROAD BETTY'S BAY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 10	Betty's Bay		12 500				
162	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	SHEARWATER CRESCENT-STORM WATER CHANNEL TO BE PIPED	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont		12 500				
163	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	CATCH PITS FOR WARD 12 STREETS QHANYA ,MANDELA, LUKULWENI,	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle		25 000				
164	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane		79 250				
165	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	HAWSTON HOUSING PROJECT: NEW STORMWATER INFRASTRUCTURE	MIG	2018/09/01	2019/06/30	Ward 08	Hawston						
165	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - PHASE 1- INDUSTRIAL AREA	Land Sales	2018/08/01	2019/06/30	Ward 03	Hermanus		152 000	76 000	286 000	418 000	
167	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - MAIN RD & HIGH STREET	Land Sales	2018/08/01	2019/06/30	Ward 03	Hermanus		160 000	80 000	280 000	440 000	

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Assist	Sub-Division (R)	Directorate	List	Function (R)	Project Description	Funding Source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Assist ref separated by					
										8500 characters	Assist ref.	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Number
169	Infrastructure & Planning	Engineering Services	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - OVERHILLS	Land Sales	2018/08/01	2019/06/30	Ward 10		60 000	120 000	210 000	330 000	
169	Infrastructure & Planning	Engineering Services	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STAMFORD HOUSING PROJECT BULK STORMWATER	IMIG	2019/07/01	2020/06/30	Ward 11						
170	Community Services	Deputy Director: Operational Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	PURCHASING OF WASTE SKIP BINS	Opex/Cash-WSP	2018/12/01	2019/06/30	Ward 01						
171	Community Services	Deputy Director: Operational Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus	2018/09/01	2019/06/30	Overstrand			375 000			
0															
1											2 500	3 058 443	15 791 777	10 698 306	16 810 195

Ref	Assist	Number		Number		Total	Number		Total
		Number	Amount	Number	Amount		Number	Amount	
14	355 125	355 125		355 126		1 420 501		1 420 501	
15	200 000	200 000		200 000		800 000		800 000	
16	49 800	74 400	198 400	248 000	322 400	421 600	570 400	2 480 000	2 480 000
17	78 900			78 900			78 900	315 600	315 600
18	37 500			37 500			37 500	150 000	150 000
19	20 000			20 000			20 000	80 000	80 000
20	7 500			7 500			7 500	30 000	30 000
21	25 000			25 000			25 000	100 000	100 000
22	30 000			30 000			30 000	120 000	120 000
23	10 000			10 000			10 000	30 000	30 000
24	25 000			25 000			25 000	50 000	50 000
25	25 000			25 000			25 000	100 000	100 000

Assist	Number	Number	Number	Number	Number	Number	Number	Number	Total										
Ref																			
26	64 000	96 000	254 000	320 000	416 000	544 000	736 000		3 200 000	3 200 000									
27	125 000			125 000			125 000		500 000	500 000									
28	6 250			6 250			6 250		25 000	25 000									
29	100 000	150 000	400 000	500 000	650 000	850 000	1 150 000		5 000 000	5 000 000									
30	150 000			150 000			150 000		600 000	600 000									
31	25 000			25 000			25 000		100 000	100 000									
32									0	0									
33	308 626			308 626			308 626		1 234 506	1 234 506									
34	489 060			489 060			489 060		1 956 240	1 956 240									
35	118 350			118 350			118 350		473 400	473 400									
36	25 000			25 000			25 000		100 000	100 000									
37	17 500			17 500			17 500		70 000	70 000									
38	250 000			0			250 000		500 000	500 000									
									2 500 000	2 500 000									
									1 000 000	1 000 000									

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Asst	Total												
	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
Ref	Number	Number	Number	Number	Number	Number	Number	Cost	Cost	Cost	Cost	Cost	Cost
39	32 500			0			32 500	65 000					
40	37 500			37 500			37 500	150 000	150 000				
41							529 375	529 375					
42	105 000			105 000			105 000	420 000	420 000				
43	7 500			7 500			7 500	30 000	30 000				
44								0	2 500 000	1 500 000			
45	25 000			25 000			25 000	100 000	100 000				
46	100 344	150 516	401 370	501 719	652 234	852 922	1 153 953	5 017 184	5 017 184				
47	20 000			20 000			20 000	80 000	80 000				
48	12 500			12 500			12 500	50 000	50 000				
49	25 000			25 000			25 000	100 000	100 000				
50	10 000			10 000			10 000	40 000	40 000				
51	15 000			15 000			15 000	60 000	60 000				
52	25 000			25 000			25 000	100 000	100 000				

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Assist	2018/2019		2019/2020		2020/2021		2021/2022		2022/2023		Total
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
57	365 987		365 987				1 463 950				1 463 950
58									4 886 865		4 886 865
59	110 951	165 520	441 402	551 752	717 278	937 979	1 269 030	1 269 030	5 517 519	5 517 519	6 988 599
70	326 270	489 404	1 305 077	1 651 347	2 120 750	2 773 289	4 516 603	17 077 973			
71							2 235 516	2 235 516			
72	44 467	66 700	177 865	222 331	289 030	377 962	1 226 959	2 931 903			
73	40 000	60 000	160 000	200 000	260 000	340 000	460 000	2 000 000	2 000 000		2 000 000
74	40 000	60 000	160 000	200 000	260 000	340 000	460 000	2 000 000	2 000 000		2 000 000
75	60 000	90 000	240 000	300 000	390 000	510 000	690 000	3 000 000	3 000 000		
76	50 000			50 000			50 000	200 000	200 000		
77	25 000			25 000			25 000	100 000	100 000		
78	25 000			25 000			25 000	100 000	100 000		
79	56 250			56 250			56 250	225 000	225 000		

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Asset Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total	Number	Number	Number	Number	Number	Number	Number	Number	Number	
80	12 500			12 500						50 000	12 500									
81	18 750			18 750						75 000	18 750									
82	37 500			37 500						150 000	37 500									
83	12 500			12 500						50 000	12 500									
84	25 000			25 000						100 000	25 000									
85	125 000			125 000						500 000	125 000									
86	37 500			37 500						150 000	37 500									
87	12 500			12 500						50 000	12 500									
88	40 000	60 000	100 000	200 000	200 000	280 000	540 000			2 000 000	480 000									
89	12 500			12 500						50 000	12 500									
90	12 500			12 500						50 000	12 500									
91	15 000									30 000	15 000									

Ref	2018/2019										Total										
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct											
51	40 000			40 000							160 000	160 000									
92	12 500			12 500							50 000	50 000									
93	17 500			17 500							70 000	70 000									
94	125 000			125 000							500 000	500 000									
95	50 000										100 000	100 000									
96	334 000			334 000							1 336 000	1 336 000									2 000 000
97											389 995	389 995									
98											1 374 647	1 374 647									
99											0	0									
100	50 000			75 000			200 000		250 000		325 000		475 000		575 000	2 500 000	2 500 000				2 250 000
101											0	0									15 000 000

Assist	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total											
102	750 000		250 000				250 000		1 000 000	1 000 000	750 000										
103	85 240	117 860	426 200	340 960	554 060	724 540	980 260		4 262 000	4 262 000	4 262 000	7 000 000								6 400 000	
104	62 500		62 500				62 500		250 000	250 000	250 000										
105	2 500		2 500				2 500		10 000	10 000	10 000										
106	7 500		7 500				7 500		30 000	30 000	30 000										
107	10 000		10 000				10 000		40 000	40 000	40 000										
108	7 500		7 500				7 500		30 000	30 000	30 000										
109	40 000	60 000	200 000	160 000	260 000	340 000	460 000		2 000 000	2 000 000	2 000 000										
110	203 000	304 500	1 015 000	812 000	1 319 500	1 723 500	2 334 500		10 150 000	10 150 000	10 150 000										5 000 000

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Ass't	2017/18		2018/19		2018/19		2018/19		2018/19		2018/19		Total	
	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value		
111	437 500		437 500				1 750 000	1 750 000					1 750 000	
112	437 500		437 500				1 750 000	1 750 000					1 750 000	
113	250 000		250 000				1 000 000	1 000 000					1 000 000	
114	200 000	300 000	1 000 000	800 000	1 300 000	1 700 000	2 300 000	10 000 000					10 000 000	
115									0				0	
116													2 000 000	
117													900 000	
118	200 000		200 000				800 000	800 000					700 000	
119									0				2 900 000	
120	300 000		300 000				1 200 000	1 200 000					1 300 000	
121	50 000		50 000				200 000	200 000					600 000	
122									0				5 472 000	3 075 000
123	70 280	105 420	351 400	281 120	456 820	597 350	808 220	3 514 000					3 514 000	
124									0					2 000 000

Revised Capital projects for the 2018/19 financial year-Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Ref	Total											
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
125												2 000 000
126												
127						755 841						
128	140 000	210 000	560 000	700 000	910 000	1 190 000	1 610 000	7 000 000	4 000 000			
129	375 000			375 000			375 000	1 500 000	1 000 000			
130	117 251	175 876	465 001	586 251	762 125	996 625	1 348 370	5 862 505				
131									2 400 000	2 000 000		
132												
133	125 000			125 000			125 000	500 000	600 000			
134	80 000	120 000	320 000	400 000	520 000	680 000	920 000	4 000 000	5 000 000			
135	80 400	120 600	321 600	402 000	522 600	683 400	924 600	4 020 000				
136	168 845	253 267	675 378	844 222	1 097 489	1 435 178	1 941 711	8 442 218				
137	154 700	232 050	618 800	773 500	1 005 550	1 314 950	1 779 950	7 735 000	7 735 000			
138	65 220	97 830	260 880	326 100	423 930	554 370	750 090	3 261 000				
139												2 500 000

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Ref	Total												
	Asst Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
155	12 500			12 500								12 500	50 000
156	12 500			12 500								12 500	50 000
157	12 500			12 500								12 500	50 000
158	12 500			12 500								12 500	50 000
159	12 500			12 500								12 500	50 000
160	32 500			32 500								32 500	130 000
161	12 500			12 500								12 500	50 000
162	12 500			12 500								12 500	50 000
163	25 000			25 000								25 000	100 000
164	73 250			73 250								73 250	293 000
165												2 413 353	2 413 353
166	75 000	114 000		380 000	484 000						646 000	874 000	3 800 000
167	80 000			320 000								920 000	4 000 000

Revised Capital projects for the 2018/19 financial year - Overstrand Municipality - 1st Adjustments Budget, 22 Aug 2018

Proj	2018/19				2019/2020				2020/2021				Total	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount
168	60 000	60 000	240 000	300 000	390 000	510 000	690 000	3 000 000						
169								0				2 000 000		
170	20 000						20 000	40 000						
171	375 000			375 000			375 000	1 500 000						
0								0						
1	24 082 866	4 586 415	12 226 278	24 856 612	19 866 146	25 978 037	55 346 223	203 406 898	132 168 764	71 241 134	75 896 609	58 529 557	74 800 040	63 248 905

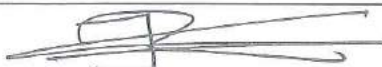
Revised Revenue by Source for the 2018/19 financial year-Overstrand Municipality, 1st Adjustments Budget, 22 Aug 2018

Assist Ref	Line Item (200-0000)	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
1	Property rates	19 309 431	19 309 431	19 309 431	19 309 431	19 309 431	20 952 031	19 309 431	19 309 431	19 309 431	19 309 431	19 309 431	20 952 059	234 998 400
2	Property rates - penalties & collection charges	30 476 771	30 476 771	30 476 771	30 476 771	30 476 771	30 476 821	30 476 771	30 476 771	30 476 771	30 476 771	30 476 771	27 539 269	362 783 800
3	Service charges - electricity revenue	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 735	116 780 600
4	Service charges - water revenue	6 097 000	6 097 000	6 097 000	6 097 000	6 097 000	6 097 050	6 097 000	6 097 000	6 097 000	6 097 000	6 097 000	6 097 050	73 164 100
5	Service charges - sanitation revenue	5 082 441	5 082 441	5 082 441	5 082 441	5 082 441	5 082 591	5 082 441	5 082 441	5 082 441	5 082 441	5 082 441	5 082 599	60 989 600
6	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Service charges - other	301 660	301 660	301 660	301 660	301 660	318 585	301 660	301 660	301 660	301 660	301 660	319 065	3 679 400
8	Rental of facilities and equipment	1 333 332	1 333 332	1 333 332	1 333 332	1 333 332	1 333 832	1 333 332	1 333 332	1 333 332	1 333 332	1 333 332	6 333 848	21 001 000
9	Interest earned - external investments	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 337	3 700 000
10	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Dividends received	2 910 305	2 910 305	2 910 305	2 910 305	2 910 305	2 920 405	2 910 305	2 910 305	2 910 305	2 910 305	2 910 305	2 921 445	34 964 900
12	Fines	198 440	198 440	198 440	198 440	198 440	220 965	198 440	198 440	198 440	198 440	198 440	220 985	2 448 700
13	Licences and permits	308 333	308 333	308 333	308 333	308 333	314 833	308 333	308 333	308 333	308 333	308 333	314 837	3 726 000
14	Agency services	845 916	845 916	845 916	845 916	845 916	28 386 872	845 916	845 916	845 916	845 916	845 916	38 638 009	130 565 963
15	Transfers recognised - operational	2 247 601	2 247 601	2 247 601	2 247 601	2 247 601	2 945 476	2 247 601	2 247 601	2 247 601	2 247 601	2 247 601	5 114 364	31 427 300
16	Other revenue	0	0	11 214 791	0	0	11 214 791	0	0	0	0	0	37 495 761	71 341 134
17	Transfers recognised - capital	79 151 278	79 151 278	118 392 000	79 151 278	79 151 278	120 304 300	79 151 278	79 151 278	79 151 278	79 151 278	79 151 278	161 070 363	1 151 368 887
X	TOTAL	79 151 278	79 151 278	118 392 000	79 151 278	79 151 278	120 304 300	79 151 278	79 151 278	79 151 278	79 151 278	79 151 278	161 070 363	1 151 368 887

KPI AMENDMENTS TO THE TOP LAYER & DEPARTMENTAL SDBIP 2018/2019
1st Adjustments Budget - August 2018

Directorate	TOP Layer KPI No.	DEPT KPI No.	KPI	Request made by	Change made	Original	After Amendment	Reason
ALL Directorates		D19, D106, D183, D228, D350, D395	Implement Council resolutions within the required Council item target date (Actual resolutions implemented divided by resolutions assigned to the directorate)	Strategic Services	KPI Wording	Implement Council resolutions within the required Council item target date (Actual resolutions implemented divided by resolutions assigned to the directorate)	Implement Council resolutions for the previous month within the required Council item target date (Actual resolutions implemented divided by resolutions assigned to the directorate for the previous month)	Collab Report to be used as Source of Evidence
					Source of Evidence	Council minutes for the month and Council resolution feedback report from Collaborator	Council resolution feedback report from Collaborator	Collab Report to be used as Source of Evidence
Infrastructure and Planning	TL 3	D385	Quality of effluent comply 90% with licence and/ or general limit in terms of the Water Act (Act 36 of 1998)	Deputy Director: Infrastructure and Planning	KPI Owner	Engineering Services	Engineering Planning	Incorrect KPI owner
Infrastructure and Planning	TL 4	D386	Quality of potable water comply 95% with SANS 241	Deputy Director: Infrastructure and Planning	KPI Owner	Engineering Services	Engineering Planning	Incorrect KPI owner
Infrastructure and Planning	TL 21	D388	Report on the implementation of the Water Service Development plan annually by the end of October 2018.	Deputy Director: Infrastructure and Planning	KPI Owner	Director: Infrastructure &	Engineering Planning	Incorrect KPI owner
Infrastructure and Planning			All KPIs for Town Planning, Spatial Development & Property Administration	Senior Manager: Town planning, Spatial development & Property Administration	Sub-Directorate and KPI owner description	Town Planning, Spatial Development & Property Administration Senior Manager: Town planning, Spatial development & Property Administration	Town Planning & Spatial Development Senior Manager: Town planning & Spatial development	Property Administration no longer falls under Town Planning.

Directorate	TOP Layer KPI No.	DEPT KPI No.	KPI	Request made by	Change made	Original	After Amendment	Reason
Infrastructure and Planning		D 375	Convene Planning Tribunal Meetings	Director: Infrastructure & Planning	Source of Evidence	Agneda and minutes of the meeting	Agenda and minutes of the meeting	Spelling error
Finance	TL 15	D 172	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Strategic Services	Target type	% Percentage	# Number	Target type mismatch
Finance	TL 19	D 176	Submit a reviewed long term financial plan by end of October 2018	Strategic Services	Calculation Type	Last Value	Carry Over	Calculation Type mismatch
				Deputy Director: Finance	KPI Owner	Deputy Director: Finance	Senior Manager: Accounting Services	Incorrect KPI owner
Community Services		D320, 321, 322, 323, 324, 325, 326, 327, 328	Various	Director: Community Services	KPI Owner	Senior Operational Management: Gansbaai	Operational Management: Stanford	Incorrect KPI owner
Community Services				Director: Community Services	Create KPI	None	95% of the total approved capital budget spent by the Senior Operational Management: Hangklip/Kleinmon, excluding capital charges and depreciation.	All operational managers to report on this KPI
Community Services				Director: Community Services	Create KPI	None	95% of the total approved capital budget spent by the Senior Operational Management: Hermanus, excluding capital charges and depreciation.	All operational managers to report on this KPI
Management Services		D 78	Monthly report on non-traffic related matters	Senior Manager: Legal Services	Source of Evidence	Monthly reports on traffic related matters (new and old)	Monthly reports on non-traffic related matters (new and old)	Source of evidence wording

APPROVAL BY ACTING MUNICIPAL MANAGER: R WILLIAMS: 

APPROVAL BY ACTING EXECUTIVE MAYOR: D COETZEE: 