

9. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2018/19

9/1/2/5

RG Louw

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Corporate Head Office

8 February 2019

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 3rd adjustments budget for 2018/19 will serve before Council on 27 February 2019.

Discussion

The SDBIP is revised due to the proposed 3rd 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 3rd Adjustments Budget for 2018/19

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2018/19 (3rd Adjustments Budget for 2018/19)

RECOMMENDATION TO COUNCIL:

1. that the revised SDBIP for 2018/19 **be approved**; and
2. that the revised SDBIP for 2018/19 **be made public**.

RESPONSIBLE OFFICIAL :**R LOUW****TARGET DATE FOR IMPLEMENTATION :****4 MARCH 2019**

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	Revised 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	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 resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	1	Director: Community Services	135298	Consultants reseal statistical report	100000	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	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	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	19	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	117	29	29	29	30
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	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	3	0	1	1	1

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	Revised Target	Q1	Q2	Q3	Q4
	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	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	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	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	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	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	12	3	3	3	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 available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	5.18	Section 71 reports	3	3	0	0	0	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]	Baseline	POE	Annual Target	Revised Target	Q1	Q2	Q3	Q4
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 municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	20.09%	Section 71 reports	12%	12%	0%	0%	0%	12%
17	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	Director: Finance	9.86%	Section 71 reports	12.2	12.2	0	0	0	12.2
18	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	Director: Finance	1	AFS submitted to the AG	1	1	1	0	0	0
19	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	Director: Finance	1	Updated long term financial plan	1	1	0	1	0	0
20	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	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	Director: Infrastructure & Planning	7.37%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	7.5	7.5	0	0	0	7.5
21	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	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	1	1	0	1	0	0
22	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	100	20	40	60	100
23	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	LLF minutes (restructuring) and updated organogram	1	1	0	0	0	1

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24	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	1	0	0	0	1
25	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	92
26	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	66
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	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	1	0	1	0	0
28	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	90	10	17	32	31
29	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	15 000 000	3 750 000	3 750 000	3 750 000	3 750 000
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) 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 (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	239	239	0	0	0	239

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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	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	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	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 pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Finance	20916	Based on number of households billed by department of finance	20700	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	7400
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	95	5	20	55	95

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37	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) 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 (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	770	790	0	0	0	790
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	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	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	99.44%	Calculation of 12 month rolling average	96	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	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	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	Revised Target	Q1	Q2	Q3	Q4
43	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	1	Municipal Manager	new kpi	EMT minutes where item served	4	4	1	1	1	1
44	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	1	Municipal Manager	new kpi	Notice of formal appraisals to Panel and Top Management Team	12	12	6	0	6	0
45	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	1	Municipal Manager	new kpi	Final annual report and minutes of Council meeting during which it was discussed	1	1	0	0	1	0
46	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	2	Municipal Manager	new kpi	Council resolution of approved IDP	1	1	0	0	0	1
47	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	3	Municipal Manager	new kpi	Confirmation of receipt of the report	1	1	1	0	0	0
48	Council & Municipal Manager	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MTREF budget by the end of May 2019	Budget submitted	All	4	Municipal Manager	new kpi	Agenda of the Council meeting	1	1	0	0	0	1
49	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	new kpi	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	84	84	0	0	0	84

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	Revised Target	Q1	Q2	Q3	Q4
50	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	new kpi	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	120	120	0	0	0	120

Assist Ref	Sub-Directorate [R]		Function [R]	Project Description 65000 characters	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2018	August 2018	September 2018	October 2018	November 2018
	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
1	Management Services	Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS - COUNCIL	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			5 000		
2	Community Services	Area Management: Hangklip/Kleinmond	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	VEHICLES-EXECUTIVE & COUNCIL	Surplus	2019/03/01	2019/06/30	Overstrand	Overstrand					
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -PABX TELEPHONY DEVICES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			375 000		
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -WI-FI PROJECTS TO SEE THE VIABILITY OF OFFERING SERVICES TO THE COMMUNITY	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			62 500		
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -MANAGE ENGINE LICENSES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			50 000		
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -DISK STORAGE	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			250 000		
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -KRONOS: MANAGER FOR WORKFORCE CENTRAL LICENSES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			4 000		
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -REPLACE HOSTING SERVERS	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			200 000		
9	Finance	Director Finance	Finance and Administration [Core function] - Finance	MINOR ASSETS -FINANCE	Surplus	2018/07/01	2019/06/30	Overstrand	Overstrand	2 500	2 500	2 500	2 500	2 500
10	Management Services	Director Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS- MANAGEMENT SERVICES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			5 000		
11	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ICT- ORGANIZATION WIDE	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			75 000		
12	Community Services	Area Management: Hermanus	Finance and Administration [Core function] - Information Technology	FENCING OF MUNICIPAL OFFICES- MAGNOLIA AND IMPALA STREETS, HERMANUS.	Surplus	2019/03/01	2019/06/30	Ward 03	Hermanus					
13	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Information Technology	FENCING OF MUNICIPAL OFFICES- GANSBAAI	Surplus	2019/03/01	2019/06/30	Ward 02	Gansbaai					
14	Community Services	Area Management: Hangklip/Kleinmond	Finance and Administration [Core function] - Information Technology	FENCING OF KLEINMOND MUNICIPAL OFFICES	Surplus	2019/03/01	2019/06/30	Ward 09	Kleinmond					

Assist Ref	Sub-Directorate [R]		Function [R]	Project Description 65000 characters	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2018	August 2018	September 2018	October 2018	November 2018
	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
15	Community Services	Deputy Director: Operational Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES-FINANCE & ADMINISTRATION	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			425 000		
16	Community Services	Deputy Director: Operational Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES-OPERATIONAL MANAGER:STANFORD	Surplus	2018/12/01	2019/06/30	Overstrand	Overstrand					
17	Finance	Director: Finance	Finance and Administration [Core function] - Administrative and Corporate Support	SURPLUS	Surplus	2019/07/01	2020/06/30	Overstrand	Overstrand					
18	Infrastructure & Planning	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			0		
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	JAWS OF LIFE	Land Sales	2018/09/01	2019/06/30	Overstrand	Overstrand			200 000		
20	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	Land Sales	2018/08/01	2019/06/30	Overstrand	Overstrand					
21	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS -PROTECTION SERVICES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			78 900		
22	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Fencing and Fences	FENCING OF LANGE STREET, LUISIBA BASKETBALL COURT, NXUMALO ST	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwelihle			37 500		
23	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Fencing and Fences	FENCING OF THE FOOTPATH (HEUNINGKLOOF)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 09	Kleinmond			20 000		
24	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Fencing and Fences	FENCING AT NETBALL COURT	OpexCash-WSP	2018/09/01	2019/06/30	Ward 09	Kleinmond			7 500		
25	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwelihle					
26	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV / SECURITY - ENTRANCE TO FISHERHAVEN & SLIPWAY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Fisherhaven					
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SAFETY CAMERAS AT ENTRANCES OF TOWN	OpexCash-WSP	2018/12/01	2019/06/30	Ward 09	Kleinmond					

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28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SAFETY CAMERAS AT ENTRANCES - HANGKLIP AREA	OpexCash-WSP	2018/12/01	2019/06/30	Ward 10	Kleinmond					
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS- BACKBONE	Land Sales	2019/03/01	2019/06/30	Overstrand	Overstrand					
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	ACCESS CONTROL MUNICIPAL MAIN BUILDING	Surplus	2019/03/01	2019/06/30	Overstrand	Overstrand					
31	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Stanford					
32	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	Overstrand		64 000	128 000	224 000	352 000
33	Community Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	EMERGENCY HOUSING SERVICES- PUBLIC SAFETY	Land Sales	2019/06/30	2019/06/30	Overstrand	Overstrand					
34	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Land Sales	2018/09/01	2019/06/30	Overstrand	Overstrand			125 000		
35	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	Overstrand			6 250		
36	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	Ward 08	Hawston		100 000	200 000	200 000	0
37	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	Surplus	2019/03/01	2019/06/30	Overstrand	Overstrand					
38	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	Overstrand			150 000		
39	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	Overstrand			25 000		
40	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	Ward 08	Overstrand					
41	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	Ward 08	Hawston			308 626		

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42	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	Ward 08	Overstrand			489 060		
43	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	Overstrand			118 350		
44	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	Ward 02	Blompark			25 000		
45	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	VIBRACRETE WALL	Land Sales	2019/03/01	2019/06/30	Ward 05	Hermanus					
46	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	ZW YOUTH CAFÉ HORTICULTURAL PROJECT -ARBOR CITY GRANT	Arbor City	2019/03/01	2019/06/30	Overstrand	Overstrand					
47	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	Ward 02	Blompark			17 500		
48	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	CEMETERY - KLEINMOND	Land Sales	2018/12/01	2019/06/30	Ward 09	Kleinmond			0		
49	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Child Care Facilities	UPGRADING OF BUFFELJAGSBAAI CRECHE	OpexCash-WSP	2018/12/01	2019/06/30	Ward 11	Buffeljaghts			0		
50	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Libraries and Archives	GANSBAAI LIBRARY UPGRADE	Prov-Lib Gr	2018/09/01	2019/06/30	Ward 01&02	Gansbaai All			37 500		
51	Community Services	Area Management: 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					
52	Community Services	Area Management: 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		
53	Community Services	Area Management: Hangklip/Kleinmond	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		
54	Community Services	Senior Operational Management: Hermanus	Sport and Recreation [Core function] - Recreational Facilities	ARTIFICIAL TURF SOCCERFIELD	MIG	2019/07/01	2020/06/30	Ward 12	Zwelihle					
55	Community Services	Area Management: 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		

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56	Community Services	Senior Operational Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HERMANUS SPORTS CLUB PROJECT	Land Sales	2018/08/01	2019/06/30	Ward 03	Hermanus		100 344	200 688	351 203	551 891
57	Community Services	Area Management: Gansbaai	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARKS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 01	Masakhane			20 000		
58	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF WARD 5 PLAYPARK	OpexCash-WSP	2019/03/01	2019/06/30	Ward 05	Zwelihle					
59	Community Services	Senior Operational Management: 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		
60	Community Services	Area Management: 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		
61	Community Services	Senior Operational Management: 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	Zwelihle			10 000		
62	Community Services	Senior Operational Management: Hermanus	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING OF PLAY PARK EQUIPMENT - MSHENXISWA VILLAGE	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwelihle			15 000		
63	Community Services	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	Zwelihle			25 000		
64	Community Services	Sports & 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		
65	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PLAY PARK AT SLIPWAY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Fisherhaven			2 500		
66	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR TRIM GYM - MAIN BEACH	OpexCash-WSP	2018/09/01	2019/06/30	Ward 09	Kleinmond			17 500		
67	Community Services	Sports & 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		
68	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT GROUNDS PHASE 1	MIG	2018/12/01	2019/06/30	Ward 08	Hawston			0		
69	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING OF PLAY PARK EQUIPMENT LANDA , SIYAZAMA STREET ,	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle			7 500		
70	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING OF OUTDOOR GYM EQUIPMENT	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle			0		

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71	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR GYM & UPGRADING OF PLAY PARK	OpexCash-WSP	2018/12/01	2019/06/30	Ward 12	Zwelihle					
72	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING OF CONTAINERS FOR CHANGING ROOMS AT JIKELEZA	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle			17 500		
73	Community Services	Sports & 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		
74	Community Services	Sports & 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		
75	Community Services	Senior 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			0		
76	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Sports Grounds and Stadiums	STORAGE CONTAINERS	Surplus	2019/03/01	2019/06/30	Ward 08	Hawston					
77	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SOCCER NETS	Surplus	2019/03/01	2019/06/30	Ward 08	Hawston					
78	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SOCCER NETS	Surplus	2019/03/01	2019/06/30	Ward 04	Westcliff/Mount PI					
79	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SOCCER NETS	Surplus	2019/03/01	2019/06/30	Ward 06	Zwelihle					
80	Community Services	Deputy Director: 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		
81	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE	Prov-Housing	2018/08/01	2019/06/30	Ward 01	Masakhane		278 582	1 719 188	591 435	929 391
82	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MOUNT PLEASANT - IRDP	Prov-Housing	2019/03/01	2019/06/30	Ward 04	Mount Pleasant					
83	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-TRANSIT CAMP(166)	Prov-Housing	2018/09/01	2019/06/30	Ward 06	Zwelihle			0		
84	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-MANDELA SQUARE	Prov-Housing	2018/09/01	2019/06/30	Ward 06	Zwelihle			365 987		

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85	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE:TAMBO SQUARE PROJECT	Prov-Housing	2020/07/01	2021/06/30	Ward 05	Zwelihle					
86	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP	Prov-Housing	2018/08/01	2019/06/30	Ward 11	Stanford		110 351	220 701	386 227	606 928
87	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	Prov-Housing	2018/08/01	2019/06/30	Ward 02	Blompark		326 270	652 539	1 141 943	1 794 481
88	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON IRDP	Prov-Housing	2018/09/01	2019/06/30	Ward 08	Hawston					
89	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	VEHICLES-HOUSING	Surplus	2019/03/01	2019/06/30	Overstrand	Overstrand					
90	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS UISP	Prov-Housing	2018/08/01	2019/06/30	Ward 02	Beverly Hills		44 460	88 933	155 632	244 564
91	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	MIG	2018/08/01	2019/06/30	Ward 02	Blompark		40 000	80 000	140 000	220 000
92	Community Services	Operational Management: Stanford	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	MIG	2018/08/01	2019/06/30	Ward 11	Stanford		40 000	80 000	140 000	220 000
93	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		60 000	120 000	210 000	330 000
94	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC/SPEED CALMING MEASURES	Land Sales	2018/08/01	2019/06/30	Ward 08	Hawston					
95	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON: STORMWATER IN CLOSED AND ROAD CONSTRUCTION	Land Sales	2018/08/01	2019/06/30	Overstrand	Overstrand					
96	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		
97	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		
98	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		

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99	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		
100	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		
101	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURE(ANGELIER,DAHUA, MALVA,ORIGDEE)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Mount Pleasant			18 750		
102	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS HEIDE UITKYK,CHINA TOWM.DAHLIA,ANGELIER,ASTRA	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Mount Pleasant			37 500		
103	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		
104	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		
105	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		
106	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	PAVING OF ANEMONE ROAD IN ROOI ELS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 10	Rooiels			37 500		
107	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		
108	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TARRING OF ROADS-SANDBAAI	Land Sales	2018/08/01	2019/06/30	Ward 7	Sandbaai		40 000	80 000	140 000	220 000
109	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		
110	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	TRAFFIC CALMING	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Thembellhle			12 500		

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111	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					
112	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE WALKWAY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont			40 000		
113	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS – DOUGLAS STREET	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont			12 500		
114	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	RAISED PEDESTRIAN CROSSING NEAR NEGESTER, ONRUS MAIN ROAD	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont			17 500		
115	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			125 000		
116	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING SERVICES- ROADS	Land Sales	2019/03/01	2019/06/30	Overstrand	Overstrand					
117	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC/SPEED CALMING MEASURES-FISHERHAVEN	OpexCash-WSP	2019/03/01	2019/06/30	Ward 08	Hawston					
118	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	CONSTRUCTION OF WOODEN WALKWAYS	OpexCash-WSP	2019/03/01	2019/06/30	Ward 08	Hawston					
119	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	FORMALIZED PARKING AND DROP OFF AREAS NEAR HERMANUS HIGH SCHOOL	OpexCash-WSP	2019/03/01	2019/06/30	Ward 03	Hermanus					
120	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	BUS SHELTER-PROTEADORP	Land Sales	2018/12/01	2019/06/30	Ward 10	Proteadorp					
121	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	2018/09/01	2019/06/30	Ward 02	Blompark			224 700		
122	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS HAWSTON HOUSING PROJECT BULK ROADS	Prov-Transport	2018/09/01	2019/06/30	Ward 08	Hawston					

Assist	Sub-Directorate [R]		Function [R]	Project Description 65000 characters	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2018	August 2018	September 2018	October 2018	November 2018
	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
123	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT: ACCESS & MAIN COLLECTOR ROADS	MIG	2018/09/01	2019/06/30	Ward 08	Hawston					
124	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	MIG	2019/07/01	2020/06/30	Ward 08	Hawston					
125	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV & MINISUB UPGRADE	EL19/20	2018/08/01	2019/06/30	Ward 01	Franskraal		50 000	100 000	175 000	275 000
126	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL,KBAAI & BHEAD: NEW 66/11KV SUBSTATION	EL21	2019/07/01	2020/06/30	Ward 01&02	Gansbaai All					
127	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD: MV UPGRADE	EL19/20	2018/09/01	2019/06/30	Ward 11	Stanford			250 000		
128	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	Ward 04,05,06	Hermanus/ Zwellihle		85 240	170 480	298 340	468 820
129	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHT HLOBO STREET (OPPOSITE LIBRARY)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwellihle			62 500		
130	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwellihle			2 500		
131	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Hawston			7 500		

Assist Ref	Sub-Directorate [R]		Function [R]	Project Description 65000 characters	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2018	August 2018	September 2018	October 2018	November 2018
	Directorate	List	List		Assist ref :	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
132	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	NEW STREETLIGHTS - CLINIC STR, LONG STR, KOPE STR	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Hawston			10 000		
133	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	Ward 13	Onrus/Vermont			7 500		
134	Community Services	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	2018/08/01	2019/06/30	Overstrand	Overstrand		40 000	80 000	140 000	220 000
135	Community Services	Deputy Director: Operational Services	Electricity [Core function] - Electricity	EMERGENCY HOUSING SERVICES- ELECTRICITY	Land Sales	2019/03/01	2019/06/30	Overstrand	Overstrand					
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL19&EL18R/over-EL20	2018/08/01	2019/06/30	Ward 03	Hermanus		203 000	406 000	710 500	1 116 500
137	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	EL 19/20	2018/09/01	2019/06/30	Ward 09	Kleinmond			437 500		
138	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MUNICIPAL SERVICE DELIVERY & CAPACITY BUILDING GRANT PROJECT	MSDCBG	2019/06/30	2019/06/30	Overstrand	Overstrand					
139	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL 19/20	2018/09/01	2019/06/30	Ward 08	Hawston			209 900		
140	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL 19/20	2018/09/01	2019/06/30	Overstrand	Overstrand			250 000		
141	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	EL-INFRA LEVY	2018/08/01	2019/06/30	Overstrand	Overstrand		200 000	400 000	700 000	1 100 000

Assist Ref	Sub-Directorate [R]		Function [R]	Project Description 65000 characters	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2018	August 2018	September 2018	October 2018	November 2018
	Directorate	List	List		Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
142	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT	EL21	2019/07/01	2020/06/30	Ward 03	Hermanus					
143	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER TREATMENT PLANT FOR BUFFELIAGSBAAI	EL20	2019/07/01	2020/06/30	Ward 11	Buffeljagsbaai					
144	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	EL21-MIG	2019/07/01	2020/06/30	Overstrand	Overstrand					
145	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL19/20/21	2018/09/01	2019/06/30	Overstrand	Overstrand			200 000		
146	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20	2019/07/01	2020/06/30	Overstrand	Overstrand					
147	Infrastructure & Planning	Engineering Planning	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		
148	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES (CONTINGENCY)	EL19/20/21	2018/09/01	2019/06/30	Overstrand	Overstrand			50 000		
149	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW 4ML RESERVOIR	MIG	2019/07/01	2020/06/30	Ward 01&02	Masakhane					
150	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	2018/08/01	2019/06/30	Ward 02	Blompark		70 280	140 560	245 980	385 540
151	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					
152	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW BOOSTER PUMPSTATION & VALVES	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					
153	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	2019/07/01	2020/06/30	Ward 11	Stanford					
154	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	HAWSTON HOUSING PROJECT - UPGRADE OF BULK WATER	MIG	2019/09/01	2020/06/30	Ward 08	Hawston					
155	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL 19/20	2018/08/01	2019/06/30	Ward 04	Hermanus		140 000	280 000	490 000	770 000
156	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		
157	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING SERVICES- WATER	Land Sales	2019/06/30	2019/06/30	Overstrand	Overstrand					
158	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	410 376	644 876

Assist Ref	Sub-Directorate [R]		Function [R]	Project Description 65000 characters	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2018	August 2018	September 2018	October 2018	November 2018
	Directorate	List	List		Assist ref:	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
159	Infrastructure & Planning	Engineering Planning	Water Management (Core function) - Water Distribution	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW	EL20/21	2019/07/01	2020/06/30	Ward 10	KM& Bettiesbaai					
160	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					
161	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	EL19/20	2018/09/01	2019/06/30	Overstrand	Overstrand			125 000		
162	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	160 000	280 000	440 000
163	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	160 800	281 400	442 200
164	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	590 950	928 644
165	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	850 850
166	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	358 710
167	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	KLEINMOND WWTW REFURBISH & UPGRADE	EL21	2019/07/01	2020/06/30	Ward 10	Kleinmond					
168	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Sewerage	UPGRADE LINK SEWER SUPPLY	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					
169	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Sewerage	UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					
170	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Sewerage	UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	Ward 11	Stanford					
171	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Sewerage	UPGRADE ZWELIHLE SEWER	MIG	2019/07/01	2020/06/30	Ward 12	Zwelihle					
172	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Sewerage	UPGRADE ZWELIHLE SEWER	Land Sales	2018/08/01	2019/06/30	Ward 12	Zwelihle		60 000	120 000	210 000	330 000
173	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL20/21	2019/07/01	2020/06/30	Ward 09	Kleinmond					
174	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL19/20	2018/09/01	2019/06/30	Overstrand	Overstrand			200 000		

Assist Ref	Sub-Directorate [R]		Function [R]	Project Description 65000 characters	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2018	August 2018	September 2018	October 2018	November 2018
	Directorate	List	List		Assist ref :	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
175	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	160 000	280 000	440 000
176	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					
177	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		
178	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	202 000	353 500	555 500
179	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		
180	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EMERGENCY HOUSING SERVICES- SEWER	Land Sales	2019/06/30	2019/06/30	Overstrand	Overstrand					
181	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKIP	EL19	2018/09/01	2019/06/30	Ward 03	Hermanus			62 500		
182	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					
183	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		
184	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		
185	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		
186	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		
187	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	Baardskeedersbos			12 500		
188	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	Thembehle			12 500		

Assist	2018/2019							Total	2018/2019		2019/2020		2020/2021		2021/2022		2022/2023	
	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
42	489 060			978 120			0	1 956 240	1 956 240									
43	118 350			118 350			118 350	473 400	473 400									
44	25 000			25 000			25 000	100 000	100 000									
45							120 000	120 000	120 000									
46							62 000	62 000	62 000									
47	17 500			17 500			17 500	70 000	70 000									
48	250 000			0			250 000	500 000	500 000		1 000 000							
49	32 500			0			32 500	65 000	65 000									
50	37 500			37 500			37 500	150 000		150 000								
51				650 000			0	650 000	120 625	529 375								
52	105 000			105 000			105 000	420 000		420 000								
53	7 500			7 500			7 500	30 000		30 000								
54								0			2 500 000		1 500 000					
55	25 000			25 000			25 000	100 000		100 000								

Assist Ref	Assist							Total	2018/2019		2019/2020		2020/2021		2021/2022		2022/2023	
	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019		CBR	Other	CBR	Other	CBR	Other	CBR	Other	CBR	Other
132	10 000			10 000			10 000	40 000										
133	7 500			7 500			7 500	30 000										
134	40 000	60 000	160 000	200 000	260 000	340 000	498 983	2 038 983										
135							1 295 169	1 295 169										
136	203 000	304 500	812 000	1 015 000	1 319 500	188 500	0	6 278 500			5 000 000							
137	437 500			436 000			0	1 311 000			2 000 000							
138							200 000	200 000		200 000								
139	0			0				209 900		209 900	2 000 000							
140	250 000			250 000			250 000	1 000 000		1 000 000	1 000 000							
141	200 000	300 000	800 000	1 000 000	300 000	0	0	5 000 000		5 000 000	10 000 000			10 000 000				

Assist Ref	Assist							Total	2018/2019		2019/2020		2020/2021		2021/2022		2022/2023	
	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019		Capex	Other	Capex	Other	Capex	Other	Capex	Other	Capex	Other
159								0			2 400 000			2 000 000				
160								0			2 000 000							
161	125 000			125 000			125 000	500 000	500 000		600 000							
162	80 000	120 000	320 000	400 000	1 154 900	680 000	0	3 714 900	3 714 900		5 000 000			5 000 000				
163	80 400	120 600	321 600	402 000	1 157 500	683 400	289 700	4 020 000	4 020 000									
164	168 845	253 267	675 378	844 222	3 039 200	1 435 178	0	8 442 218	8 442 218									
165	154 700	232 050	1 942 332	773 500	1 005 550	1 314 950	455 518	7 735 000		7 735 000								
166	65 220	97 830	260 880	326 100	423 930	554 370	750 030	3 261 000		3 261 000								
167								0						2 500 000				
168								0								1 961 000		
169								0								2 000 000		
170								0										
171								0				3 000 000		2 000 000				
172	60 000	90 000	240 000	300 000	390 000	510 000	690 000	3 000 000	3 000 000									
173								0			4 000 000			2 000 000				
174	200 000			200 000	111 915		88 085	800 000	800 000		800 000							

Assist	Assist							Total	2018/2019		2019/2020		2020/2021		2021/2022		2022/2023	
	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019		CBS	Other	CBS	Other	CBS	Other	CBS	Other	CBS	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
189	32 500			32 500			32 500	130 000	130 000									
190	12 500			12 500			12 500	50 000	50 000									
191	12 500			12 500			12 500	50 000	50 000									
192	25 000			25 000			25 000	100 000	100 000									
193	73 250			5 544			0	152 044	152 044					2 000 000				
194	2 065 225						890 031	2 955 256	2 955 256									
195							321 538	321 538	321 538									
196							726 953	2 413 353	2 413 353									
197	76 000	114 000	98 000	0	0	0	0	1 200 000	1 200 000									
198	80 000	120 000	320 000	20 000	0	0	600 000	2 100 000	2 100 000									
199								0	0									
200								0	0					2 000 000				
201	20 000						20 000	40 000	40 000									
202	375 000			375 000			331 791	1 456 791	1 456 791									
0								0	0									
1	14 085 966	4 586 415	12 226 278	24 959 612	19 866 146	28 978 037	23 684 488	174 748 163	108 399 739	66 348 424	75 500 000	58 529 957	74 000 000	63 248 905				

Sub-Directorate [R]		December			January			February			March			April		
Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council	6 216 942	2 819 483		15 000	2 497 498		15 000	2 497 498		6 216 942	2 819 483		15 000	2 945 213	
1	Municipal Manager	4 270	498 102		4 270	429 521		4 270	429 521		4 270	497 042		4 270	429 521	
4	Director: Management Services	146 166	4 113 827	1 026 500	28 666	4 018 519		28 666	4 018 519		31 166	4 048 987	1 026 500	28 666	4 018 519	
16	Director: Finance	23 729 951	6 643 097	2 500	22 006 926	6 521 812		22 006 926	6 521 812	2 500	22 078 201	6 591 812	2 500	22 006 926	6 521 812	2 500
29	Director: Community Services	38 522 558	60 262 450	9 621 816	23 111 068	27 806 460	4 586 415	23 111 068	27 806 460	12 221 278	38 377 758	32 495 640	13 779 640	23 111 068	27 806 460	4 863 647
56	LED	185 500	1 033 268	1 406 250	185 500	959 958		185 500	954 658		185 500	1 021 378	1 406 250	185 500	959 958	
44	Director: Infrastructure & Planning	53 711 365	51 131 585	275 000	31 154 151	34 159 405		31 154 151	34 159 405		53 710 715	40 495 670	6 865 822	31 154 151	34 159 405	14 999 999
24	Director: Protection Services	3 672 597	7 301 838	1 753 900	3 400 747	7 162 863		3 400 747	7 162 863	2 500	3 672 497	7 301 838	1 878 900	3 400 747	7 162 863	
		126 189 349	133 803 650	14 085 966	79 906 328	83 556 036	4 586 415	79 906 328	83 550 736	12 226 278	124 277 049	95 271 850	24 959 612	79 906 328	84 003 751	19 866 146

Assist Ref	Line Item (200 chars) 200 characters	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													0
3	Service charges - electricity revenue	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
4	Service charges - water 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	17 731 735	124 780 600
5	Service charges - sanitation 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	9 097 050	76 164 100
6	Service charges - refuse 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
7	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Rental of facilities and equipment	301 660	301 660	314 235	301 660	301 660	318 585	301 660	301 660	314 235	301 660	301 660	319 065	3 679 400
9	Interest earned - external investments	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	14 533 848	29 201 000
10	Interest earned - outstanding debtors	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	313 836	3 705 499
11	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Fines	2 910 305	2 910 305	2 920 305	2 910 305	2 910 305	2 920 405	2 910 305	2 910 305	2 920 305	2 910 305	2 910 305	-1 878 554	30 164 901
13	Licences and permits	198 440	198 440	208 615	198 440	198 440	220 965	198 440	198 440	208 615	198 440	198 440	220 985	2 446 700
14	Agency services	308 333	308 333	314 833	308 333	308 333	314 833	308 333	308 333	314 833	308 333	308 333	1 114 837	4 526 000
15	Transfers recognised - operational	845 916	845 916	28 386 872	845 916	845 916	28 386 872	845 916	845 916	28 386 872	845 916	845 916	26 258 122	118 186 066
16	Other revenue	2 247 601	2 247 601	2 693 326	2 247 601	2 247 601	2 945 476	2 247 601	2 247 601	2 693 326	2 247 601	2 247 601	5 358 860	31 671 796
17	Transfers recognised - capital	0	0	11 214 791	0	0	11 214 791	0	0	11 214 791	0	0	32 428 051	66 072 424
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	118 392 000	79 151 278	79 151 278	159 071 762	1 149 370 286

KPI AMENDMENTS TO THE TOP LAYER AND DEPARTMENTAL SDBIP 2018/19
3rd Adjustments Budget - 27 February 2019

Department	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Community Services		D236	Feedback on Council matters to be provided monthly per WC as per WC meeting cycle	Director: Community Services	Target	24	27	There will be a WC meeting cycle in June 2019
Community Services		D237, D249, D256, D262	Fully constituted ward committee meeting as per Council's policy on ward committees that prescribe an average attendance of not less than 6 members	Director: Community Services	Delete targets for December 2018 and January 2019	6	0	Council is in recess during these months and no ward committee meetings are held.
Community Services		D238	Schedule monthly ward committee meetings in synergy with PFC meetings (except June, July, December and January), agendas for WC meetings prior to meetings with previous minutes, quarterly advertising of meetings ito s.21 of MSA	Director: Community Services	KPI wording- delete June	Schedule monthly ward committee meetings in synergy with PFC meetings (except June , July, December and January), agendas for WC meetings prior to meetings with previous minutes, quarterly advertising of meetings ito s.21 of MSA	Schedule monthly ward committee meetings in synergy with PFC meetings (except July, December and January), agendas for WC meetings prior to meetings with previous minutes, quarterly advertising of meetings ito s.21 of MSA	There will be a WC meeting cycle in June 2019
					June target	0	3	There will be a WC meeting cycle in June 2020
					Annual target	24	27	There will be a WC meeting cycle in June 2019
		D248	Feedback on Council matters to be provided monthly per WC as per WC meeting cycle		Add June target	0	2	There will be a WC meeting cycle in June 2019

Department	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Community Services		D250	Schedule monthly ward committee meetings in synergy with PFC meetings (except June, July, December and January), agendas for WC meetings prior to meetings with previous minutes, quarterly advertising of meetings ito s.21 of MSA	Director: Community Services	Annual target	16	18	There will be a WC meeting cycle in June 2019
Community Services		D255	Feedback on Council matters to be provided monthly per WC as per WC meeting cycle	Director: Community Services	Add June target	0	4	There will be a WC meeting cycle in June 2019
					Annual target	32	36	There will be a WC meeting cycle in June 2019
Community Services		D257, D263	Schedule monthly ward committee meetings in synergy with PFC meetings (except June, July, December and January), agendas for WC meetings prior to meetings with previous minutes, quarterly advertising of meetings ito s.21 of MSA	Director: Community Services	KPI wording- delete June			There will be a WC meeting cycle in June 2019
					June target	0	4	There will be a WC meeting cycle in June 2019
					Annual target	32	36	There will be a WC meeting cycle in June 2019
Community Services		D261	Feedback on Council matters to be provided monthly per WC as per WC meeting cycle	Director: Community Services	June target	0	4	There will be a WC meeting cycle in June 2019
					Annual target	32	36	There will be a WC meeting cycle in June 2019
Community Services	TL1	D336	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure	Director: Community Services	KPI wording- delete CDW	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	98% of the operational conditional grant (Libraries) spent (Actual expenditure divided by the total grant received)	CDW no longer included

Department	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
			divided by the total grant received)	Services	Unit of measurement wording - delete CDW	% of total conditional operational grants spent (Libraries, CDW)	% of total conditional operational grants spent (Libraries)	CDW no longer included
Community Services	TL6	D339	Ward committee meetings held to facilitate consistent and regular communication with residents	Director: Community Services	June target	0	13	There will be a WC meeting cycle in June 2019
					Annual target	104	117	There will be a WC meeting cycle in June 2019
Community Services	TL30	D340	Provision of water to informal households based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	Director: Community Services	KPI wording - add text	Provision of water to informal households, based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	Provision of water to informal households, (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	New kpi created for Informal households on invaded land
					Source of evidence wording	Annual report from Housing Department indicating the number of informal households ; Report on the GPS coordinates on the number of taps	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land); Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land);	New kpi created for informal households on invaded land
					Unit of measurement	The number of taps installed in relation to the number of informal households	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	
					KPI wording - add text	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	New kpi created for informal households on invaded land
					Annual target	770	790	Revised target based on mid-year assessment

Department	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Community Services	TL37	D344	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	Director: Community Services	Source of evidence wording	Annual report from Housing Department indicating the number of informal households ∴ Report on the GPS coordinates for the number of toilets	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land); Report on the GPS coordinates for the number of toilets to informal households (excluding invaded land unsuitable for housing and private land);	New kpi created for informal households on invaded land
					Unit of measurement	The number of toilet structures provided in relation to the number of informal households	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	
Community Services	Link to TL - new kpi	New KPI	New KPI	Director: Community Services	KPI	New	Provision of water to informal households on invaded land with available funding ('Land Invasion' refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	New kpi created for informal households on invaded land
					Unit of measurement	New	The number of taps installed for informal households on invaded land with available funding	New kpi created for informal households on invaded land
					Annual target	new	84	New kpi created for informal households on invaded land
					KPI owner	New	Deputy Director: Operational Services	New kpi created for informal households on invaded land
					Source of evidence	New	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	New kpi created for informal households on invaded land

Department	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Community Services	Link to TL - new kpi	New KPI	New KPI	Director: Community Services	KPI	New	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	New kpi created for informal households on invaded land
					Unit of measurement	New	The number of toilets provided for informal households on invaded land with available funding	New kpi created for informal households on invaded land
					Annual target	New	120	New kpi created for informal households on invaded land
Community Services					KPI owner	New	Deputy Director: Operational Services	New kpi created for informal households on invaded land
					Source of evidence	New	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	New kpi created for informal households on invaded land
Community Services		D310	Respond to 90% of all citizen queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period)	Director: Community Services	Change corrective measure for October, November and December 2018	Work load was high and awaiting feedback from various sections in the department.	Outstanding correspondence to be completed as a matter of urgency.	Discussion in Council Meeting of 22 January 2019.
Infrastructure and Planning	TL 21	D388	Report on the Implementation of the Water Service Development plan annually by the end of October 2018	Director: Infrastructure & Planning	Change KPI Wording - remove 2018	Report on the implementation of the Water Service Development plan annually by the end of October 2018	Report on the implementation of the Water Service Development plan annually by the end of October.	Annual target

Department	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
					Annual Target	1 600	1 300	
Protection Services		D208	Number of driver's license tests conducted	Director: Protection Services	Target March 2019	150	100	Trend of a decrease in the number of successful driver license tests passed
					Target May 2019	150	50	
					Target June 2019	220	55	
					Annual target	1 600	1 300	
Protection Services		D209	Number of learner license tests conducted	Director: Protection Services	Target February, March, April, May, June 2019	240	230	Trend of a decrease in the number of successful learner license tests passed
					Annual Target	2 500	2 450	
Protection Services		D216	Roadworthy applications processed	Director: Protection Services	Target June 2019	300	200	Trend of a decrease in the turn around time of roadworthy applicants
					Annual target	3 600	3 500	
Protection Services		D217	Roadworthy certificates issued	Director: Protection Services	Target June 2019	350	250	Trend of a decrease in the turn around time of roadworthy certificates applicants
					Annual target	3 800	3 700	
Protection Services		D219	Perform inspections for the clearing & Maintenance of municipal vacant land and private land	Director: Protection Services	Actual December 2018	750	247	Capturing error

Department	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Finance	TL34	D145	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Director: Finance	Source of Evidence wording	Based on the number of household billed by the department of Finance / Quarterly statistics	Based on the number of household billed by the department of Finance	Report completed at the end of the financial year.
Finance		D118	Submit monthly reports by the 10th working day of every month to NT & PT	Director: Finance	Calculation type	Reverse Stand-Alone	Stand-Alone	Incorrect Calculation type
Finance		D120	Review and update policies (borrowing, investment, virement, budget, funds & reserves, long term fin. planning & implementation) by the end of February and submit to the CFO	Director: Finance	Actual November 2018	0.5	0	Capturing error

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD

C Groenewald

DATE: 15.02.2019

APPROVAL BY EXECUTIVE MAYOR: D COETZEE

D Coetzee

DATE: 21 FEB 2019