

**11.
REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOR 2018/19**

9/1/2/5

R Louw

13 November 2018

(028) 313 8071

Corporate Head Office

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 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 2nd adjustments budget for 2018/19 will serve before Council on 28 November 2018.

Discussion

The SDBIP is revised due to the proposed 2nd adjustments budget for 2018/19. The adjusted financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2018/19.

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.

10. Annexures

Annexure A: Revised SDBIP for 2018/19, due to the 2nd 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 :****3 DECEMBER 2018**

Assist	Office Services	Nationalist Party	Proportion of Budget	Basic Service Delivery	Capital Expenditure	Conditional Grants Spent	Amount Available for Conditional Grants	Results	Value of Conditional Grants	Value of Conditional Grants	Value of Conditional Grants	Value of Conditional Grants			
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 grants spent (Libraries, CDW)	All	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	m² of roads patched and resaled according to Pavement Management System within available budget	m² of roads patched and resaled	All	Director: Community Services	135298	Consultants resealed 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	Director: Infrastructure & Planning	91.93%	Report from Directorate Infrastructure (MSA) 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	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	Unit 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	Director: Community Services	19.14%	Consolidated report SAMRAS (DB4), GFS and Infrastructure (water purified)	19	0	0	0	19
6	Community Services	Good Governance and Public Participation	This 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	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	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 development 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	Director: Economic & Social Development & Tourism	3	Three reports on LED, Social development and Tourism initiatives	3	0	1	1	1

Assist	Department	Activity	Objectives	Key Results	Unit of Measurement	Start Date	End Date	Responsible	Report Date	Report Type	Report Period	Report Frequency	Report Due	Report Status	Report Comments	Report Date	Report Status	Report Comments
9	Economic & Social Development & Tourism	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 of July 2018	Number of reports submitted	All	1	1	1	1	1	1	1	1	1	1	1	1
10	Economic & Social Development & Tourism	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 120 SME's in terms of the SME Development Programme by 30 June 2019	Number of SME's supported	All	92	1	1	1	1	1	1	1	1	1	1	1
11	Economic & Social Development & Tourism	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	1	1	1	1	1	1	1	1	1	1	1
12	Economic & Social Development & Tourism	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	4	1	1	1	1	1	1	1	1	1	1	1
13	Economic & Social Development & Tourism	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	828	1	1	1	1	1	1	1	1	1	1	1
14	Economic & Social Development & Tourism	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	12	1	1	1	1	1	1	1	1	1	1	1

Directorate	Municipal Manager	Strategic Objective	Performance Indicator	Outcome/Target	Ward (Rural, Urban, Suburban)	Section	Frequency	Amount (R)	Unit	Q1	Q2	Q3	Q4
Assist													
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))	All	Director: Finance 1 Finance	Section 71 reports	3	0	0	0	0	3
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 its service debt obligations (Total operating revenue-operating grants received)/debt service payments due within the year (%) (MPPMR Reg 10 (g))	All	Director: Finance 1 Finance	Section 71 reports	12%	0%	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 of the outstanding service debtors (Total outstanding service debtors/revenue received for services) (MPPMR Reg 10 (g))	All	Director: Finance 1 Finance	Section 71 reports	9.86%	0	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	All	Director: Finance 1 Finance	AFS submitted to the AG	1	1	0	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	All	Director: Finance 1 Finance	Updated long term financial plan	1	0	1	0	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	All	Director: Infrastructure & Planning 1 & Planning	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	7.5	0	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	All	Director: Infrastructure & Planning 1 & Planning	Letter of submission of Water Services Audit to DWS	1	0	1	0	0	0

Revised Toplayer Service Delivery Budget Implementation Plan for 2018/19 - Overstrand Municipality - 2nd Adjustments Budget, 28.11.2018

Assist	Department	Programme	Project	Activity	Output	Indicator	Target	Actual	Comments	Responsible	Start Date	End Date	Cost	Value	Unit	Notes
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	100	99.50%	Director: Management Services	1	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	1	1	Director: Management Services	1	0	0	0	1		
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	1	1	Director: Management Services	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 programme filled (actual number of posts filled divided by the funded posts budgeted) x100	% filled	92	89%	Director: Management Services	1	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	65	63	Director: Management Services	1	65	65	65	65		
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	1	1	Director: Protection Services	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	88	88	Director: Protection Services	1	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	15 000 000	R 40 357 315	Director: Protection Services	1	3 750 000	3 750 000	3 750 000	3 750 000		

Assist	Directorate (R)	National KPA (R)	Departmental (R)	Category	Unapproved Item	Ward (R)	Director: Community Services	Baseline	2018/19	2019/20	2020/21	2021/22
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	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	Director: Community Services	252	239	0	0	239
31	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (e))	No of formal households that meet agreed service standards for piped water	All	Director: Community Services	34449	30209	0	0	30209
32	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	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 (e))	Number of formal households for which refuse is removed at least once a week	All	Director: Community Services	32029	32990	0	0	32990
33	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	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	Director: Community Services	52	52	0	0	52
34	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RH) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	Director: Finance	20915	20700	0	0	20700
35	Finance	Basic Service Delivery	The provision and maintenance of municipal services	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	Director: Finance	7418	7400	7400	7400	7400

Assist	Directorate (A)	National EPF (B)	Top Objectives (C)	Bottom Objectives (D)	Key Indicators (E)	Unit of Measure (F)	Frequency (G)	Responsible (H)	Category (I)	Value (J)	Unit (K)	Frequency (L)	Value (M)	Unit (N)	Frequency (O)	Value (P)	Unit (Q)
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 (p))	% of the capital budget spent	All	1	Municipal Manager	98%		5	20	55	95	5	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		0	0	0	770	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		0	0	0	29841	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%		5	40	62.4	100	5	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	96.44%		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 SMEs 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		0	25	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 tpi		6	0	0	0	0	0

Assist	Component ID	Sub-Component ID	Objective/Result	Key Performance Indicator	Measurement	Lead	Responsible	Frequency	Period	Start Date	End Date	Target	Actual	Comments
			Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance									
43	Council & Municipal Manager		Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	All	Municipal Manager	new kpi				1	1	1
				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							4		
44	Council & Municipal Manager		Municipal Transformation and Institutional Development	8-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.	Good Governance	All	Municipal Manager	new kpi				6	6	0
				Submit the final Annual report and oversight report of Council before 31 March 2019	Final Annual report and oversight report completed							1		
45	Council & Municipal Manager		Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	All	Municipal Manager	new kpi				0	0	0
				Prepare the final IDP for submission to Council by the end of May 2019	Final IDP submitted							1		
46	Council & Municipal Manager		Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	All	Municipal Manager	new kpi				0	0	1
				Draft the annual report and submit to the Auditor-General by the end of August 2018	Draft Annual report completed							1		
47	Council & Municipal Manager		Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	All	Municipal Manager	new kpi				1	1	0
				Submit the Final MTRF budget by the end of May 2019	Budget submitted							1		
48	Council & Municipal Manager		Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimisation of Financial Resources	All	Municipal Manager	new kpi				0	0	1

Asset	Ref	Discipline	App	Loc	6000 characters	Asset ref.	YTY/MAY/20	YTY/MAY/20	Asset ref.	YTY/MAY/20	YTY/MAY/20	Number	Number	Number	Number
1	Management Services	Information Technology		Finance and Administration (Core function) - Information Technology	ICT -PABX TELEPHONY DEVICES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			975 000		
2	Management Services	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	Overstrand			62 500		
3	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		
4	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		
5	Management Services	Information Technology		Finance and Administration (Core function) - Information Technology	ICT -HRONOS: MANAGER FOR WORKFORCE CENTRAL LICENSES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			4 000		
6	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		
7	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
8	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		
9	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		
10	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		
11	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		
12	Community Services	Deputy Director: Operational Services		Finance and Administration (Core function) - Administrative and Corporate Support	VEHICLES-OPERATIONAL MANAGERSTANFORD	Surplus	2018/12/01	2019/06/30	Overstrand	Overstrand					
13	Finance	Director: Finance		Finance and Administration (Core function) - Administrative and Corporate Support	SURPLUS	Surplus	2019/07/01	2019/06/30	Overstrand	Overstrand					

Asset	Discipline	Loc	Asset Ref	Asset Description	Asset Type	Asset Category	Asset Sub-category	Asset Status	Asset Owner	Asset Number	Asset Value	Asset Cost	Asset Benefit	Asset Impact
Ref	Discipline	Loc	Asset Ref	Asset Description	Asset Type	Asset Category	Asset Sub-category	Asset Status	Asset Owner	Asset Number	Asset Value	Asset Cost	Asset Benefit	Asset Impact
14	Infrastructure & Planning	Engineering Services	Community and Social Services (Core function) - Community Halls and Facilities	Surplus R-Over	2018/09/01	2019/06/30	Ward 04	Hemel&Aarde	355 125					
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core function) - Fire Fighting and Protection	Land Sales	2018/09/01	2019/06/30	Overstrand	Overstrand	200 000					
16	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core function) - Fire Fighting and Protection	Land Sales	2018/09/01	2019/06/30	Overstrand	Overstrand	49 500	99 200	173 600	272 800		
17	Protection Services	Director: Protection Services	Public Safety (Core function) - Police Forces, Traffic and Street Parking Control Services	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand	78 900					
18	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Fencing and Fences	OpenCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwellhle	37 500					
19	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Fencing and Fences	OpenCash-WSP	2018/09/01	2019/06/30	Ward 05	Kleinmond	20 000					
20	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Fencing and Fences	OpenCash-WSP	2018/09/01	2019/06/30	Ward 02	Kleinmond	7 500					
21	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Control of Public Nuisances	OpenCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwellhle	25 000					
22	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Control of Public Nuisances	OpenCash-WSP	2018/09/01	2019/06/30	Ward 05	Fishershaven	30 000					
23	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Control of Public Nuisances	OpenCash-WSP	2018/12/01	2019/06/30	Ward 09	Kleinmond						
24	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Control of Public Nuisances	OpenCash-WSP	2018/12/01	2019/06/30	Ward 10	Kleinmond						
25	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Control of Public Nuisances	OpenCash-WSP	2018/09/01	2019/06/30	Ward 11	Stanford	25 000					

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 2nd Adjustments Budget, 28.11.2018

ASST	Directorate	Life	Lat	Project	5000 characters	Asset ref.	YTY/MAY/20	YTY/JUN/20	Number	Number	Number	Number
Ref												
25	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
27	Community Services	Deputy Director: Operational Services		Public Safety (Non-core Function) - Fire Fighting and Protection	EMERGENCY HOUSING SERVICES-PUBLIC SAFETY	Land Sales	2019/06/20	2019/06/20	Overstrand	Overstrand		
28	Protection Services	Law Enforcement and Security Services		Public Safety (Core function) - Control of Public Nuisances	CCTV CAMERAS	Land Sales	2018/09/01	2019/06/20	Overstrand	Overstrand		125 000
29	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
30	Economic & Social Development & Tourism	Director: Economic Development		Planning and Development (Core function) - Economic Development/Planning	NAWSTON INDUSTRIAL(BUSINESS) HUB	Land Sales	2018/08/01	2019/06/30	Ward 08	Ward 08	100 000	200 000
31	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
32	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
33	Community Services	Area Management: Hermanus		Community and Social Services (Core function) - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	MIG	2019/07/01	2019/06/30	Ward 08	Ward 08		
34	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	Ward 08		308 626
35	Community Services	Area Management: Hermanus		Community and Social Services (Core function) - Community Halls and Facilities	FENCING OF NAWSTON CAMPING SITE	Land Sales	2018/09/01	2019/06/30	Ward 08	Ward 08		489 060
36	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		128 350
37	Community Services	Area Management: Gansbaai		Community and Social Services (Core function) - Child Care Facilities	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	OpenCash-WSP	2018/09/01	2019/06/30	Ward 02	Ward 02		25 000
38	Community Services	Area Management: Gansbaai		Community and Social Services (Core function) - Cemeteries, Funeral Parlours and Crematoriums	CEMETERY	OpenCash-WSP	2018/09/01	2019/06/30	Ward 02	Ward 02		17 500

Ref	Directorate	Unit	Unit	SCOP directorate	Responsible	YTY/MOH/DD	YTY/MOH/DD	Number	Number	Number	Number
39	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	
40	Community Services	Area Management: Gansbaai	Community and Social Services (Core function) - Child Care Facilities	UPGRADING OF BURELLINGSBAAI CRICHE	OpexCash-WSP	2018/12/01	2019/06/30	Ward 11	Buffeljaghts	0	
41	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	
42	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		
43	Community Services	Area Management: Gansbaai	Community and Social Services (Core function) - Libraries and Archives	ELUXOLIMENI LIBRARY UPGRADE	Prov-Lib Gr	2018/09/01	2019/06/30	Ward 11	Eluxolweni	105 000	
44	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	
45	Community Services	Senior Operational Management: Hermanus	Sport and Recreation (Core function) - Recreational Facilities	ARTIFICIAL TURF SOCCERFIELD	MIG	2018/09/01	2019/06/30	Ward 11	Zwelihle		
46	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	
47	Community Services	Senior Operational Management: Hermanus	Sport and Recreation (Core function) - Sports Grounds and Stadiums	HERMANUS SPORTS CLUB PROJECT	Land Sales	2018/09/01	2019/06/30	Ward 01	Hermanus	100 344	200 688
48	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	
49	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	
50	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	
51	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	

[illegible]

Ref	Directorate	Ref	Category	Assist	Project Name	Project Description	Project Start Date	Project End Date	Project Manager	Project Status	Project Budget	Project Number	Project Number	Project Number	Project Number
65	Infrastructure & Planning	Engineering Services	Housing (Core function) - Housing	Pro-Housing	MASAKHANE	Ward 01	2019/06/30	2019/06/30	Masakhane	Ward 01	158 982	337 963	551 435	929 391	
67	Infrastructure & Planning	Engineering Services	Housing (Core function) - Housing	Pro-Housing	ZWELIHLA PROJECT-TRANSIT CAMP 186	Ward 06	2019/06/30	2019/06/30	Zwelihlh	Ward 06		D			
68	Infrastructure & Planning	Engineering Services	Housing (Core function) - Housing	Pro-Housing	ZWELIHLA PROJECT-MANDELA SQUARE	Ward 06	2019/06/30	2019/06/30	Zwelihlh	Ward 06		965 987			
69	Infrastructure & Planning	Engineering Services	Housing (Core function) - Housing	Pro-Housing	ZWELIHLA PROJECT-SQUARE	Ward 03	2021/06/30	2021/06/30	Zwelihlh	Ward 03					
70	Infrastructure & Planning	Engineering Services	Housing (Core function) - Housing	Pro-Housing	STANFORD ROP	Ward 11	2019/06/30	2019/06/30	Stanford	Ward 11	110 951	220 701	386 227	606 926	
71	Infrastructure & Planning	Engineering Services	Housing (Core function) - Housing	Pro-Housing	BLOMPARK PROJECT	Ward 02	2019/06/30	2019/06/30	Blompark	Ward 02	336 270	652 539	1 141 943	1 794 481	
72	Infrastructure & Planning	Engineering Services	Housing (Core function) - Housing	Pro-Housing	MANSTON ROP	Ward 08	2019/06/30	2019/06/30	Howston	Ward 08					
73	Infrastructure & Planning	Engineering Services	Housing (Core function) - Housing	Pro-Housing	BEVERLY HILLS UISP	Ward 02	2019/06/30	2019/06/30	Beverly Hills	Ward 02	44 460	88 933	155 637	244 564	
74	Community Services	Senior Operational Management: Gansbaai	Road Transport (Core function) - Roads	MIG	REHABILITATE ROADS - BLOMPARK	Ward 02	2019/06/30	2019/06/30	Blompark	Ward 02	40 000	80 000	140 000	220 000	
75	Community Services	Operational Management: Stanford	Road Transport (Core function) - Roads	MIG	REHABILITATE ROADS - STANFORD	Ward 11	2019/06/30	2019/06/30	Stanford	Ward 11	40 000	80 000	140 000	220 000	
76	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	Land Sales	C80 REGENERATION PROGRAM	Ward 03	2019/06/30	2019/06/30	Hermanus	Ward 03	80 000	120 000	210 000	330 000	
77	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	OperCash-WSP	C80 REVITALISATION - HIGH STREET UPGRADE	Ward 03	2019/06/30	2019/06/30	Hermanus	Ward 03		50 000			
78	Community Services	Senior Operational Management: Gansbaai	Road Transport (Core function) - Roads	OperCash-WSP	NEW SIDEWALKS	Ward 01	2019/06/30	2019/06/30	Masakhane	Ward 01		25 000			
79	Community Services	Senior Operational Management: Gansbaai	Road Transport (Core function) - Roads	OperCash-WSP	UPGRADE OF SIDEWALKS	Ward 02	2019/06/30	2019/06/30	Blompark/ Rietbaai	Ward 02		25 000			

Ref	Directorate	Category	Lat	ESDP Parameter	Asset Ref	YYYYMMDD	YYYYMMDD	Ward	Location	Number	Number	Number	Number
80	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	
81	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	
82	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	SPEED CALMING MEASURE:ANGELER DAHLIA, MALVA ORIGDEE	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Mount Pleasant			18 750	
83	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	SIDEWALKS MEDE UITSYK:CHINA TOWN, DAHLIA, ANGELER, ASTRA	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Mount Pleasant			37 500	
84	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	
85	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	SIDE WALK MAMLUKWENI	OpexCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwelihle			25 000	
86	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	NEW STREETS & SIDEWALKS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 07	Sandbaal			125 000	
87	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	
88	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	
89	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	TARRING OF ROADS-SANDBAAL	Land Sales	2018/08/01	2019/06/30	Ward 7	Sandbaal	40 000		80 000	220 000
90	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	
91	Community Services	Senior Operational Management: Gansbaai	Road Transport (Core function) - Roads	TRAFFIC CALMING	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Thembelile			12 500	

Ref	Directorate	Officer	Function	Core Function	Project Name	Asset Ref	Start Date	End Date	Ward	Number	Number	Number	Number
92	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	Traffic Calming	OpenCash-WSP	2018/12/01	2019/06/30	2019/06/30	Ward 2	De Kelders			
93	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Atlantic Drive Walkway	OpenCash-WSP	2018/09/01	2019/06/30	2019/06/30	Ward 13	Onrus/Vermont	40 000		
94	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Sidewalks - Douglas Street	OpenCash-WSP	2018/09/01	2019/06/30	2019/06/30	Ward 13	Onrus/Vermont	12 500		
95	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Raised Pedestrian Crossing Near Register, Onrus Main Road	OpenCash-WSP	2018/09/01	2019/06/30	2019/06/30	Ward 13	Onrus/Vermont	17 500		
96	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	Vehicles-Roads	Surplus	2018/09/01	2019/06/30	2019/06/30	Overstrand	Overstrand	125 000		
97	Community Services	Senior Operational Management: Hangö/Hoërnsdorp	Road Transport [Core function] - Roads	Bus Shelter-PROTEADORP	Land Sales	2018/12/01	2019/06/30	2019/06/30	Ward 30	Proteadorp			
98	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	Blompark Housing Project Bus Route	MIG	2018/09/01	2019/06/30	2019/06/30	Ward 02	Blompark	334 000		
99	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Sidewalks Hawston Housing Project Bulk Roads	Prov-Transfer	2018/09/01	2019/06/30	2019/06/30	Ward 08	Hawston			
100	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	2019/06/30	Ward 08	Hawston			
101	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	Hawston Housing Project Bus Route	MIG	2019/07/01	2020/06/30	2020/06/30	Ward 08	Hawston			
102	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	Franskraal, Kleinbaai & Birkenhead: MV/LV & WIRISUB Upgrade	EL19/20	2018/08/01	2019/06/30	2019/06/30	Ward 01	Franskraal	50 000	175 000	275 000

Assist	Ref	Precourse	Lit.	Est.	6000 numbers	Asst'd	VVF/Mid/DO	TTF/Mid/DO	Component	Number	Amount	Number	Amount	Number
	103	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	EKRAALKEGAI & AHEAD: NEW 96/11KV SUBSTATION	EL22	2019/07/01	2020/06/30	Ward 01&02	Gansbaai All				
	104	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		350 000		
	105	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	2019/08/01	2019/06/30	Ward 04,05,06	Hermanus/ Zwelihle	85 240	170 480	298 340	468 820
	106	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHT HALOBO STREET (OPPOSITE LIBRARY)	OpenCash-WSP	2019/09/01	2019/06/30	Ward 05	Zwelihle		62 500		
	107	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpenCash-WSP	2019/09/01	2019/06/30	Ward 05	Zwelihle		2 500		
	108	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpenCash-WSP	2019/09/01	2019/06/30	Ward 05	Hanston		7 500		
	109	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	NEW STREETLIGHTS - CLINIC STR, LONG STR, KOPPE STR	OpenCash-WSP	2018/08/01	2019/06/30	Ward 08	Hanston		10 000		
	110	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREETLIGHTS	OpenCash-WSP	2018/09/01	2019/06/30	Ward 13	Omus/Vernmont		7 500		
	111	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

Assist	Directorate	Etc.	Lic.	SPCO approval	Asset ref.	PPY/Mar/20	PPY/Apr/20	PPY/May/20	PPY/Jun/20	PPY/Jul/20	PPY/Aug/20	PPY/Sep/20	PPY/Oct/20	PPY/Nov/20	PPY/Dec/20
Raf															
112	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV & LV UPGRADE/REPLACEMENT	EL19&EL18R/o NB-EL20	2018/08/01	2019/06/30	Ward 03	Hermanus		203 000	406 000	710 900	1 118 900	
113	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 08	Kleinmond			437 500			
114	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MUNICIPAL SERVICE DELIVERY & CAPACITY BUILDING GRANT PROJECT	MSDC9G	2019/06/30	2019/06/30	Overstrand	Overstrand						
115	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			437 500			
116	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			
117	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	
118	Infrastructure & Planning	Engineering Planning	Water Management [Non-core function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT	EL11	2018/07/01	2020/05/30	Ward 05	Hermanus						
119	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER TREATMENT PLANT FOR BUFFELAGSBAAI	EL20	2019/07/01	2020/06/30	Ward 11	Buffelaggsbaai						
120	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						
121	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			
122	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20	2019/07/01	2020/06/30	Overstrand	Overstrand						
123	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			

Revised Capital projects for the 2018/19 financial year- Overstrand Municipality - 2nd Adjustments Budget, 28.11.2018

ASSET	Project Name	Project Description	Service	Est.	65007 description	Asset ref.	WWTW/MD/20	WWTW/MD/20	Ward	Ward	Number	Number	Number	Number
Ref	Directorate	Function	Service	Est.	65007 description	Asset ref.	WWTW/MD/20	WWTW/MD/20	Ward	Ward	Number	Number	Number	Number
140	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Planning		WWTW UPGRADE - STANFORD	EL 19AEL 185/over	2018/08/01	2019/06/30	Ward 11	Stanford	168 845	387 688	590 950	928 644
141	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Planning		WWTW UPGRADE - STANFORD	MIG	2018/08/01	2019/06/30	Ward 11	Stanford	154 700	309 400	541 450	850 850
142	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Services		PROVISION OF BULK SEWER SUPPLY	MIG	2018/08/01	2019/06/30	Ward 02	Blompark	65 220	130 440	228 270	358 710
143	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Planning		KLEINMOND WWTW REFURBISH & UPGRADE	EL21	2019/07/01	2020/06/30	Ward 10	Kleinmond				
144	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Services		UPGRADE LINK SEWER SUPPLY	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane				
145	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Services		UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane				
146	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Services		UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	Ward 11	Stanford				
147	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Services		UPGRADE ZWELIHLA SEWER	MIG	2019/07/01	2020/06/30	Ward 12	Zwelihle				
148	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Services		UPGRADE ZWELIHLA SEWER	Land Sales	2019/08/01	2019/06/30	Ward 12	Zwelihle	80 000	120 000	210 000	390 000
149	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Services		REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL20/21	2019/07/01	2020/06/30	Ward 09	Kleinmond				
150	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Planning		FENCING AT SEWERAGE INSTALLATIONS	EL19/20	2018/09/01	2019/06/30	Overstrand	Overstrand		200 000		
151	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Planning		SEWERAGE NETWORK EXTENSION AND REPLACEMENT	EL19/20	2018/09/01	2019/06/30	Overstrand	Overstrand	80 000	160 000	280 000	440 000
152	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Planning		GANSBAAI OLD SEWER NETWORK EXTENSION	EL	2018/09/01	2019/06/30	Ward 02	Gansbaai				
153	Infrastructure & Planning	Waste Water Management (Core function) - Sewerage	Engineering Planning		EXTENSION OF THE SEWER NETWORK (MOUNTAIN AVENUES)	OpexCash- MSP	2018/09/01	2019/06/30	Ward 09	Kleinmond		75 000		
154	Community Services	Waste Water Management (Core function) - Sewerage	Deputy Director: Operational Services		VEHICLES-SEWERAGE	Surplus	2018/08/01	2019/06/30	Overstrand	Overstrand	101 000	202 000	353 500	555 500

Asst	Directorate	Unit	Project	Project Description	Asset Ref	Project Start Date	Project End Date	Project Manager	Project Number	Project Status
151	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL11	2018/09/01	2019/06/30	Overstrand	481 335	
152	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	EMERGENCY HOUSING SERVICES-SEWER	Land Sales	2019/06/30	2019/06/30	Overstrand		
157	Infrastructure & Planning	Engineering Planning	Waste Water Management (Core function) - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOLEKUP	EL19	2018/09/01	2019/06/30	Hermanus	62 500	
158	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		
159	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2019/09/01	2019/06/30	Ward 01	7 500	
160	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	12 500	
161	Community Services	Senior Operational Management: Gansbaai	Waste Water Management (Core function) - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2019/09/01	2019/06/30	Gansbaai	12 500	
162	Community Services	Senior Operational Management: Gansbaai	Waste Water Management (Core function) - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2019/09/01	2019/06/30	Pearly Beach	12 500	
163	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	12 500	
164	Community Services	Senior Operational Management: Gansbaai	Waste Water Management (Core function) - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2019/09/01	2019/06/30	Therbellie	12 500	
165	Community Services	Senior Operational Management: Gansbaai	Waste Water Management (Core function) - Storm Water Management	HAUNTON: STORM WATER IN CLOSERS	OpexCash-WSP	2019/09/01	2019/06/30	Haunton	32 500	
166	Community Services	Senior Operational Management: Hanglip/Wainood	Waste Water Management (Core function) - Storm Water Management	STORMWATER PIPING - ACCESS ROAD BETT'S BAY	OpexCash-WSP	2019/09/01	2019/06/30	Betty's Bay	12 500	

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Ref	2018/19				2019/20				2020/21				2021/22				2022/23				2023/24				2024/25				2025/26				2026/27				2027/28				2028/29				2029/30				2030/31				2031/32				2032/33				2033/34				2034/35				2035/36				2036/37				2037/38				2038/39				2039/40				2040/41				2041/42				2042/43				2043/44				2044/45				2045/46				2046/47				2047/48				2048/49				2049/50				2050/51				2051/52				2052/53				2053/54				2054/55				2055/56				2056/57				2057/58				2058/59				2059/60				2060/61				2061/62				2062/63				2063/64				2064/65				2065/66				2066/67				2067/68				2068/69				2069/70				2070/71				2071/72				2072/73				2073/74				2074/75				2075/76				2076/77				2077/78				2078/79				2079/80				2080/81				2081/82				2082/83				2083/84				2084/85				2085/86				2086/87				2087/88				2088/89				2089/90				2090/91				2091/92				2092/93				2093/94				2094/95				2095/96				2096/97				2097/98				2098/99				2099/00				2100/01				2101/02				2102/03				2103/04				2104/05				2105/06				2106/07				2107/08				2108/09				2109/10				2110/11				2111/12				2112/13				2113/14				2114/15				2115/16				2116/17				2117/18				2118/19				2119/20				2120/21				2121/22				2122/23				2123/24				2124/25				2125/26				2126/27				2127/28				2128/29				2129/30				2130/31				2131/32				2132/33				2133/34				2134/35				2135/36				2136/37				2137/38				2138/39				2139/40				2140/41				2141/42				2142/43				2143/44				2144/45				2145/46				2146/47				2147/48				2148/49				2149/50				2150/51				2151/52				2152/53				2153/54				2154/55				2155/56				2156/57				2157/58				2158/59				2159/60				2160/61				2161/62				2162/63				2163/64				2164/65				2165/66				2166/67				2167/68				2168/69				2169/70				2170/71				2171/72				2172/73				2173/74				2174/75				2175/76				2176/77				2177/78				2178/79				2179/80				2180/81				2181/82				2182/83				2183/84				2184/85				2185/86				2186/87				2187/88				2188/89				2189/90				2190/91				2191/92				2192/93				2193/94				2194/95				2195/96				2196/97				2197/98				2198/99				2199/00				2200/01				2201/02				2202/03				2203/04				2204/05				2205/06				2206/07				2207/08				2208/09				2209/10				2210/11				2211/12				2212/13				2213/14				2214/15				2215/16				2216/17				2217/18				2218/19				2219/20				2220/21				2221/22				2222/23				2223/24				2224/25				2225/26				2226/27				2227/28				2228/29				2229/30				2230/31				2231/32				2232/33				2233/34				2234/35				2235/36				2236/37				2237/38				2238/39				2239/40				2240/41				2241/42				2242/43				2243/44				2244/45				2245/46				2246/47				2247/48				2248/49				2249/50				2250/51				2251/52				2252/53				2253/54				2254/55				2255/56				2256/57				2257/58				2258/59				2259/60				2260/61				2261/62				2262/63				2263/64				2264/65				2265/66				2266/67				2267/68				2268/69				2269/70				2270/71				2271/72				2272/73				2273/74				2274/75				2275/76				2276/77				2277/78				2278/79				2279/80				2280/81				2281/82				2282/83		
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Assist						Total						
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
39	250 000				0				250 000	500 000	1 000 000	
40	32 500				0				32 500	65 000		
41	37 500				37 500				37 500	150 000		
42									529 375	529 375		
43	105 000				105 000				105 000	420 000		
44	7 500				7 500				7 500	30 000		
45										2 500 000	1 500 000	
46	25 000				25 000				25 000	100 000		
47	100 344	150 516	401 870	501 719	652 234	832 922	1 153 953			5 017 184		
48	30 000			20 000			20 000			80 000		
49	12 500			12 500					12 500	50 000		
50	25 000			25 000			25 000			100 000		
51	10 000			10 000					10 000	40 000		

Assist	2018/19 Financial Year - Overstrand Municipality - 2nd Adjustments Budget, 28.11.2018										2018/19 Financial Year - Overstrand Municipality - 2nd Adjustments Budget, 28.11.2018									
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total	Number	Number	Number	Number	Number	Number	Number	Number	Number
66	168 982	253 472	676 925	844 907	1 098 379	1 436 341	1 943 285	8 449 062	8 449 062	14 084 938	13 917 140									
67	0			0			0	0	0	8 406 420										
68	365 987			365 987			365 989	1 463 950	1 463 950											
69								0	0		4 886 865									
70	110 351	263 520	441 402	551 752	717 278	697 978	1 260 050	5 517 519	5 517 519	6 988 599	10 008 900									
71	326 270	489 404	1 305 077	1 431 347	2 120 750	2 773 289	4 516 603	17 077 975	17 077 975											
72							2 235 516	2 235 516	2 235 516											
73	44 467	66 700	177 865	222 331	289 090	377 962	1 220 959	2 932 903	2 932 903											
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	40 000	60 000	160 000	200 000	260 000	340 000	460 000	2 000 000	2 000 000	2 000 000										
76	60 000	90 000	240 000	300 000	390 000	510 000	690 000	3 000 000	3 000 000											
77	50 000			50 000			50 000	200 000	200 000	300 000										
78	25 000			25 000			25 000	100 000	100 000	100 000										
79	25 000			25 000			25 000	100 000	100 000	100 000										

[illegible]

Ref	Project Details										Total									
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
92	15 000										35 000	30 000								
93	40 000			40 000								150 000	100 000							
94	12 500				12 500						12 500	50 000	50 000							
95	17 500					17 500					17 500	70 000	70 000							
96	125 000						125 000				125 000	500 000	500 000							
97	50 000									50 000		100 000	100 000							
98	334 000					334 000				334 000	1 336 000	1 336 000	1 336 000							2 000 000
99										389 995	389 995	389 995								
100										1 374 647	1 374 647	1 374 647								
101											0									
102	50 000					200 000				250 000	245 000	425 000	575 000	2 500 000	2 500 000					2 250 000

ASSET										Total									
Ref	Asset	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
103										0								15 000 000	
104	250 000		250 000							1 000 000	1 000 000							750 000	
105	85 240	127 860	340 960	426 200	554 060	724 540	980 260			4 262 000	4 262 000							7 040 000	6 400 000
106	62 500			62 500						350 000	350 000							250 000	
107	2 500			2 500						10 000	10 000								
108	7 500			7 500						30 000	30 000								
109	10 000			10 000						40 000	40 000							40 000	
110	7 500			7 500						30 000	30 000								
111	40 000	60 000	160 000	100 000	260 000	340 000	460 000			2 000 000	2 000 000							2 000 000	

RECONCILIATION OF THE BALANCE SHEET AND THE STATEMENT OF FINANCIAL POSITION										TOTAL									
Ref	Asst	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
112		208 000	304 500	842 000	1 015 000	1 319 500	1 725 500	2 334 500	10 150 000	10 150 000	5 000 000								
113		437 500			437 500			437 500	1 750 000	1 750 000	2 000 000								
114								200 000	200 000	200 000									
115		437 500			437 500			437 500	1 750 000	1 750 000	2 000 000								
116		250 000			250 000			250 000	1 000 000	1 000 000	1 000 000								
117		200 000	300 000	800 000	1 000 000	1 300 000	1 700 000	2 300 000	10 000 000	10 000 000	10 000 000								
118									0	0									
119									0	0	2 000 000								
120									0	0									
121		200 000			200 000			200 000	800 000	800 000	700 000								
122									0	0	2 900 000								
123		300 000			300 000			300 000	1 200 000	1 200 000	1 300 000								

Assist		2018/19		2019/20		2020/21		2021/22		2022/23		Total	
Ref	Address	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
224	50 000		50 000									200 000	400 000
125												0	5 472 000
126	70 280	105 420	281 120	351 400	456 820	597 380	808 220	3 514 000					3 075 000
127												0	2 000 000
128												0	2 000 000
129												0	
130							755 841	755 841					
131	140 000	210 000	560 000	700 000	910 000	1 130 000	1 610 000	7 000 000					4 000 000
132	375 000			375 000			375 000	1 500 000					1 000 000
133							540 000	540 000					
134	117 251	175 876	469 001	586 751	762 126	996 626	1 348 370	5 862 505					
135												0	2 000 000
136												0	
137	175 000				125 000		125 000	900 000					600 000
138	80 000	120 000	320 000	400 000	520 000	680 000	920 000	4 000 000					5 000 000
139	80 400	120 600	321 600	402 000	522 600	683 600	924 600	4 020 000					

Ref	Capital Projects										Total									
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
140	168 845	253 267	675 378	844 322	1 097 489	1 435 178	1 941 711	8 442 218	8 442 218											
141	154 700	253 050	618 800	778 500	1 005 590	1 314 950	1 778 050	7 735 000	7 735 000											
142	65 220	97 830	260 880	326 100	428 990	554 370	750 090	3 261 000	3 261 000											
143								0	0										2 500 000	
144								0	0										1 961 000	
145								0	0										2 000 000	
146								0	0											
147								0	0										2 000 000	
148	50 000	90 000	240 000	300 000	390 000	510 000	690 000	3 000 000	3 000 000											
149								0	0										2 000 000	
150	200 000			200 000				800 000	800 000											
151	80 000	120 000	320 000	480 000	520 000	680 000	920 000	4 000 000	4 000 000										4 000 000	
152								0	0											
153	75 000			75 000				300 000	300 000											
154	101 000	151 500	404 000	505 000	656 500	888 500	1 161 500	5 050 000	5 050 000											

ASST										Total									
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
167	12 500		12 500							12 500									50 000
168	25 000									25 000									100 000
169	75 250		75 250							75 250									299 000
170										2 413 353									2 413 353
171	76 000	114 000	304 000							874 000	646 000								3 800 000
172	80 000	120 000	320 000							920 000	680 000								4 000 000
173	60 000	90 000	240 000							690 000	510 000								3 000 000
174																			2 000 000
175	20 000									20 000									40 000
176	375 000									375 000									1 500 000
0	13 710 966	4 596 415	13 228 278							61 171 223	25 978 037								0
																			74 000 000
																			56 523 957
																			63 248 905

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Financial Statement			2019-2020			2018-2019			2017-2018			2016-2017		
Asset	List	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council		15 000	2 945 213		15 000	2 497 498		6 218 945		2 819 663			20 000
1	Municipal Manager		4 270	429 521		4 270	429 521		73 232		610 016			
4	Director: Management Services	1 026 500	28 666	4 013 519		28 666	4 018 519		146 174		8 416 184			1 006 500
16	Director: Finance	2 500	22 006 926	6 571 812	2 500	22 006 926	6 521 812		25 741 139		6 643 577			7 500
29	Director: Community Services	13 779 600	23 111 068	27 806 460	4 863 647	23 111 068	27 806 460	13 978 037	43 917 959		61 794 782			39 725 970
56	LED	1 406 250	185 500	959 958		185 500	954 658		185 600		1 033 583			1 406 250
44	Director: Infrastructure & Planning	6 865 822	31 154 151	34 159 405	14 999 999	31 154 151	34 159 405	10 000 000	43 775 536		34 786 950			33 833 102
24	Director: Protection Services	1 878 900	3 400 747	7 167 863		3 400 747	7 162 863		3 672 633		7 302 249			2 546 901
		24 559 612	79 906 328	84 003 751	19 886 146		79 906 328	83 550 736			28 573 037	123 726 218	123 247 006	58 046 223

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