

Revised Toplayer Service Delivery Budget Implementation Plan for 2018/19 - Overstrand Municipality - 1st Adjustment Budget - August 2018

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4
	Community Services	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Basic Service Delivery	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	All	1	Director: Community Services	86.07%	Year to date expenses (SAMRAS report)	98	20	50	75	98
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	All	1	Director: Community Services	135298	Consultants reseal statistical report	100000	0	15000	65000	100000
	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
	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
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}}	% of water unaccounted for	All	1	Director: Community Services	19.14%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	19	0	0	0	19
	Community Services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	1	Director: Community Services	117	Minutes of the ward committee meetings held	104	26	26	26	26
	Management Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	1	Director: Management Services	3	EMT minutes where item served.	4	1	1	1	1
	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three reports on LED, Social Development and Tourism initiatives to Council by end June 2019	Number of reports on LED, Social Development & Tourism initiatives	All	1	Director: Economic & Social Development & Tourism	3	Three reports on LED, Social development and Tourism initiatives	3	0	1	1	1

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

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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	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 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%	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	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	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	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} × 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	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	0	1	0	0

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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	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	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	All	1	Director: Management Services	1	Letter to the Human Rights Commission	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
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
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	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	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	3 750 000	3 750 000	3 750 000	3 750 000

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30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households.	All	1	Director: Community Services	252	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps	239	0	0	0	239
31	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	34449	Yearly statistics provided by finance department (SAMRAS)	30209	0	0	0	30209
32	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	32029	Yearly statistics provided by finance department (SAMRAS)	32990	0	0	0	32990
33	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	52	0	0	0	52
34	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and 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	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

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36	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2018/19 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	1	Municipal Manager	98%	Expenditure report from SAMRAS	95	5	20	55	95
37	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households	All	1	Director: Community Services	794	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of the toilets.	770	0	0	0	770
38	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	28841	Yearly statistics provided by the Department of Finance	29841	0	0	0	29841
39	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2019 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	100%	Monthly MIG report	100	5	40	62.4	100
40	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 96% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	99.44%	Calculation of 12 month rolling average	96	96	96	96	96
41	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 50 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2019	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development & Tourism	48	Internally verified list of small contractors supported	50	0	25	0	25
42	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2018	Number of agreements signed	All	1	Municipal Manager	new kpi	Cover page and signature section of the performance agreements.	6	6	0	0	0



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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	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	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	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	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	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	0	0	0	1

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

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	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -PABX TELEPHONY DEVICES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			375 000		
2	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		
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 -KRONOS: 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	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 MANAGER:STANFORD	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	2020/06/30	Overstrand	Overstrand					



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	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
14	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			355 125		
15	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		
16	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		49 600	99 200	173 600	272 800
17	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		
18	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Fencing and Fences	FENCING OF LANGE STREET,LUSIBA BASKETBALL COURT,NXUMALO ST	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwelihle			37 500		
19	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		
20	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		
21	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			25 000		
22	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			30 000		
23	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					
24	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					
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 11	Stanford			25 000		

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Ref	Directorate	List	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
26	Community Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus	2018/08/01	2019/06/30	Overstrand	Overstrand		64 000	128 000	224 000	352 000
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Land Sales	2018/09/01	2019/06/30	Overstrand	Overstrand			125 000		
28	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS -LED	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			6 250		
29	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL(BUSINESS) HUB	Land Sales	2018/08/01	2019/06/30	Ward 08	Hawston		100 000	200 000	350 000	550 000
30	Community Services	Deputy Director: Operational Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			150 000		
31	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS- INFRASTRUCTURE & PLANNING	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			25 000		
32	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	MIG	2019/07/01	2020/06/30	Ward 08	Overstrand					
33	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OF THUSONG CENTRE	Land Sales	2018/09/01	2019/06/30	Ward 08	Hawston			308 626		
34	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OF HAWSTON CAMPING SITE	Land Sales	2018/09/01	2019/06/30	Ward 08	Overstrand			489 060		
35	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS- COMMUNITY SERVICES	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			118 350		
36	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Child Care Facilities	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	OpexCash-WSP	2018/09/01	2019/06/30	Ward 02	Blompark			25 000		
37	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	CEMETERY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 02	Blompark			17 500		
38	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		

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Ref	Directorate	List	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
39	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		
40	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		
41	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					
42	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		
43	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		
44	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					
45	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		
46	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
47	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		
48	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		
49	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		
50	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		
51	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		
52	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		

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	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
53	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		
54	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		
55	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		
56	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		
57	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		
58	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		
59	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			5 000		
60	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		
61	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		
62	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		
63	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			10 000		
64	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		
65	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE	Prov-Housing	2018/08/01	2019/06/30	Ward 01	Masakhane		168 982	337 963	591 435	929 391
66	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-TRANSIT CAMP(166)	Prov-Housing	2018/09/01	2019/06/30	Ward 06	Zwelihle			375 000		

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	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
67	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		
68	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE:TAMBO SQUARE PROJECT	Prov-Housing	2020/07/01	2021/06/30	Ward 05	Zwelihle					
69	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
70	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
71	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON IRDP	Prov-Housing	2018/09/01	2019/06/30	Ward 08	Hawston					
72	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
73	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	MIG	2018/08/01	2019/06/30	Ward 02	Blompark		40 000	80 000	140 000	220 000
74	Community Services	Operational Management: Stanford	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	MIG	2018/08/01	2019/06/30	Ward 11	Stanford		40 000	80 000	140 000	220 000
75	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REGENERATION PROGRAM	Land Sales	2018/08/01	2019/06/30	Ward 03	Hermanus		60 000	120 000	210 000	330 000
76	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REVITALISATION – HIGH STREET UPGRADE	OpexCash-WSP	2018/09/01	2019/06/30	Ward 03	Hermanus			50 000		
77	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	NEW SIDEWALKS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 01	Masakhane			25 000		
78	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	UPGRADE OF SIDEWALKS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 02	Blompark/ Kleinbaai			25 000		
79	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SPEED CALMING MEASURES	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Westcliff			56 250		

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Assist	Sub-Directorate [R]		Function [R]	Project Description	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
Ref	Directorate	List	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
80	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	UPGRADING OUTSIDE HUIS LETTIE THERON FRONT AREA	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Westcliff			12 500		
81	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURE(ANGELIER,DAHLIA, MALVA,ORIGDEE)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Mount Pleasant			18 750		
82	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS HEIDE UITKYK,CHINA TOWM.DAHLIA,ANGELIER,ASTRA	OpexCash-WSP	2018/09/01	2019/06/30	Ward 04	Mount Pleasant			37 500		
83	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURES SOBUKHWE , STEVE BIKO,	OpexCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwelihle			12 500		
84	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK MAMSUKWENI	OpexCash-WSP	2018/09/01	2019/06/30	Ward 05	Zwelihle			25 000		
85	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	NEW STREETS & SIDEWALKS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 07	Sandbaai			125 000		
86	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	PAVING OF ANEMONE ROAD IN ROOI ELS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 10	Rooiels			37 500		
87	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	CONSTRUCTION OF SIDEWALK - PRINGLE BAY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 10	Pringle Bay			12 500		
88	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TARRING OF ROADS-SANDBAAI	Land Sales	2018/08/01	2019/06/30	Ward 7	Sandbaai		40 000	80 000	140 000	220 000
89	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	TRAFFIC CALMING	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Pearly Beach All			12 500		
90	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	TRAFFIC CALMING	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Thembelihle			12 500		
91	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	TRAFFIC CALMING	OpexCash-WSP	2018/12/01	2019/06/30	Ward 2	De Kelders					



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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
91	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		
92	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		
93	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		
94	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			125 000		
95	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					
96	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			334 000		
97	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					
98	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					
99	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					
100	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
101	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					

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Ref	Directorate	List	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
102	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD:MV UPGRADE	EL19/20	2018/09/01	2019/06/30	Ward 11	Stanford			250 000		
103	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	2018/08/01	2019/06/30	Ward 04,05,06	Hermanus/ Zwelihle		85 240	170 480	298 340	468 820
104	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	Zwelihle			62 500		
105	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 06	Zwelihle			2 500		
106	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Hawston			7 500		
107	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	NEW STREETLIGHTS - CLINIC STR, LONG STR, KOPJE STR	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Hawston			10 000		
108	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREETLIGHTS	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont			7 500		
109	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
110	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

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111	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		
112	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		
113	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		
114	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
115	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					
116	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	EL20	2019/07/01	2020/06/30	Ward 11	Buffeljagsbaai					
117	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	EL21-MIG	2019/07/01	2020/06/30	Overstrand	Overstrand					
118	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		
119	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20	2019/07/01	2020/06/30	Overstrand	Overstrand					
120	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL19/20	2018/09/01	2019/06/30	Ward 09	Kleinmond			300 000		
121	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES (CONTINGENCY )	EL19/20/21	2018/09/01	2019/06/30	Overstrand	Overstrand			50 000		
122	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW 4ML RESERVOIR	MIG	2019/07/01	2020/06/30	Ward 01&02	Masakhane					
123	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	2018/08/01	2019/06/30	Ward 02	Blompark		70 280	140 560	245 980	386 540
124	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					

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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
125	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW BOOSTER PUMPSTATION & VALVES	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					
126	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	2019/07/01	2020/06/30	Ward 11	Stanford					
127	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	HAWSTON HOUSING PROJECT - UPGRADE OF BULK WATER	MIG	2019/09/01	2020/06/30	Ward 08	Hawston					
128	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
129	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER STABILIZATION PLANT FOR STANFORD	EL 19/20	2018/08/01	2019/06/30	Ward 11	Stanford			375 000		
130	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW RESERVOIR FOR PRINGLE BAY	EL 19-EL 18R/over	2018/08/01	2019/06/30	Ward 10	Pringle Bay		117 251	234 501	410 376	644 876
131	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					
132	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL20	2019/07/01	2020/06/30	Ward 09	Kleinmond					
133	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	EL19/20	2018/09/01	2019/06/30	Overstrand	Overstrand			125 000		
134	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	EL19/20/21	2018/08/01	2019/06/30	Ward 09	Kleinmond		80 000	160 000	280 000	440 000
135	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	EL 19-EL 18R/over	2018/08/01	2019/06/30	Ward 13	Onrus		80 400	160 800	281 400	442 200
136	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	EL 19&EL 18R/over	2018/08/01	2019/06/30	Ward 11	Stanford		168 845	337 689	590 950	928 644
137	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	MIG	2018/08/01	2019/06/30	Ward 11	Stanford		154 700	309 400	541 450	850 850
138	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	PROVISION OF BULK SEWER SUPPLY	MIG	2018/08/01	2019/06/30	Ward 02	Blompark		65 220	130 440	228 270	358 710
139	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND WWTW REFURBISH & UPGRADE	EL21	2019/07/01	2020/06/30	Ward 10	Kleinmond					

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

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
140	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE LINK SEWER SUPPLY	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					
141	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane					
142	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	Ward 11	Stanford					
143	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	MIG	2019/07/01	2020/06/30	Ward 12	Zwelihle					
144	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	Land Sales	2018/08/01	2019/06/30	Ward 12	Zwelihle		60 000	120 000	210 000	330 000
145	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL20/21	2019/07/01	2020/06/30	Ward 09	Kleinmond					
146	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL19/20	2018/09/01	2019/06/30	Overstrand	Overstrand			200 000		
147	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE NETWORK EXTENSION AND REPLACEMENT	EL-INFRA LEVY	2018/08/01	2019/06/30	Overstrand	Overstrand		80 000	160 000	280 000	440 000
148	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL	2018/09/01	2019/06/30	Ward 02	Gansbaai					
149	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF THE SEWER NETWORK (MOUNTAIN AVENUES)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 09	Kleinmond			75 000		
150	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	Surplus	2018/08/01	2019/06/30	Overstrand	Overstrand		101 000	202 000	353 500	555 500
151	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL21	2018/09/01	2019/06/30	Overstrand	Overstrand			481 335		
152	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKLIP	EL19	2018/09/01	2019/06/30	Ward 03	Hermanus			62 500		
153	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	BLOMPARK HOUSING PROJECT BULK STORMWATER	MIG	2019/07/01	2020/06/30	Ward 02	Blompark					
154	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 01	Masakhane			7 500		

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

Assist	Sub-Directorate [R]		Function [R]	Project Description	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
Ref	Directorate	List	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
155	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 01	Franskraal			12 500		
156	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 02	Gansbaai			12 500		
157	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Pearly Beach			12 500		
158	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Baardskeerdersbos			12 500		
159	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/06/30	Ward 11	Thembelihle			12 500		
160	Community Services	Senior Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	HAWSTON: STORM WATER IN CLOSES	OpexCash-WSP	2018/09/01	2019/06/30	Ward 08	Hawston			32 500		
161	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORMWATER PIPING - ACCESS ROAD BETTY'S BAY	OpexCash-WSP	2018/09/01	2019/06/30	Ward 10	Betty's Bay			12 500		
162	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	SHEARWATER CRESCENT-STORM WATER CHANNEL TO BE PIPED	OpexCash-WSP	2018/09/01	2019/06/30	Ward 13	Onrus/Vermont			12 500		
163	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	CATCH PITS FOR WARD 12 STREETS QHAYIYA ,MANDELA, LUXOLWENI,	OpexCash-WSP	2018/09/01	2019/06/30	Ward 12	Zwelihle			25 000		
164	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER	MIG	2019/07/01	2020/06/30	Ward 01	Masakhane			73 250		
165	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	HAWSTON HOUSING PROJECT: NEW STORMWATER INFRASTRUCTURE	MIG	2018/09/01	2019/06/30	Ward 08	Hawston					
166	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - PHASE 1- INDUSTRIAL AREA	Land Sales	2018/08/01	2019/06/30	Ward 03	Hermanus		76 000	152 000	266 000	418 000
167	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - MAIN RD & HIGH STREET	Land Sales	2018/08/01	2019/06/30	Ward 03	Hermanus		80 000	160 000	280 000	440 000



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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Ref	Directorate	List		List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	July 2018	August 2018	September 2018	October 2018
				65000 characters						Number	Number	Number	Number	Number
168	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - OVERHILLS	Land Sales	2018/08/01	2019/06/30	Ward 10	Overhills		60 000	120 000	210 000	330 000
169	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	MIG	2019/07/01	2020/06/30	Ward 11	Stanford					
170	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	PURCHASING OF WASTE SKIP BINS	OpexCash-WSP	2018/12/01	2019/06/30	Ward 01	Masakhane					
171	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus	2018/09/01	2019/06/30	Overstrand	Overstrand			375 000		
0														
1										2 500	3 058 443	15 791 777	10 698 306	16 810 195

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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
1	375 000			375 000			375 000	1 500 000	1 500 000									
2	62 500			62 500			62 500	250 000	250 000									
3	50 000			50 000			50 000	200 000	200 000									
4	250 000			250 000			250 000	1 000 000	1 000 000									
5	4 000			4 000			4 000	16 000	16 000									
6	200 000			200 000			200 000	800 000	800 000									
7	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	30 000									
8	5 000			5 000			5 000	20 000	20 000									
9	5 000			5 000			5 000	20 000	20 000									
10	75 000			75 000			75 000	300 000	300 000									
11	425 000			425 000			425 000	1 700 000	1 700 000									
12	197 633						197 634	395 267	395 267									
13								0			20 000 000		20 000 000					

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

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

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

Assist 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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
26	64 000	96 000	256 000	320 000	416 000	544 000	736 000	3 200 000	3 200 000									
27	125 000			125 000			125 000	500 000	500 000		500 000							
28	6 250			6 250			6 250	25 000	25 000									
29	100 000	150 000	400 000	500 000	650 000	850 000	1 150 000	5 000 000	5 000 000									
30	150 000			150 000			150 000	600 000	600 000									
31	25 000			25 000			25 000	100 000	100 000									
32								0				2 500 000		2 500 000				
33	308 626			308 626			308 628	1 234 506	1 234 506									
34	489 060			489 060			489 060	1 956 240	1 956 240									
35	118 350			118 350			118 350	473 400	473 400									
36	25 000			25 000			25 000	100 000	100 000									
37	17 500			17 500			17 500	70 000	70 000									
38	250 000			0			250 000	500 000	500 000		1 000 000							

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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
39	32 500			0			32 500	65 000										
40	37 500			37 500			37 500	150 000		150 000								
41							529 375	529 375		529 375								
42	105 000			105 000			105 000	420 000		420 000								
43	7 500			7 500			7 500	30 000		30 000								
44							0				2 500 000		1 500 000					
45	25 000			25 000			25 000	100 000		100 000								
46	100 344	150 516	401 370	501 719	652 234	852 922	1 153 953	5 017 184	5 017 184									
47	20 000			20 000			20 000	80 000	80 000									
48	12 500			12 500			12 500	50 000	50 000									
49	25 000			25 000			25 000	100 000	100 000									
50	10 000			10 000			10 000	40 000	40 000									
51	15 000			15 000			15 000	60 000	60 000									
52	25 000			25 000			25 000	100 000	100 000									

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

Assist 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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
53	15 000			15 000			15 000	60 000										
54	2 500			2 500			2 500	10 000										
55	17 500			17 500			17 500	70 000										
56	12 500			12 500			12 500	50 000										
57	750 000			0			750 000	1 500 000		1 500 000		2 500 000						
58	7 500			7 500			7 500	30 000										
59	5 000			5 000			5 000	20 000										
60	17 500			17 500			17 500	70 000										
61	20 000			20 000			20 000	80 000										
62	25 000			25 000			25 000	100 000										
63	10 000			10 000			10 000	40 000										
64	100 000			100 000			100 000	400 000										
65	168 982	253 472	675 925	844 907	1 098 379	1 436 341	1 943 285	8 449 062		8 449 062		14 084 938		18 917 140				
66	375 000			375 000			375 000	1 500 000		1 500 000		8 406 420						



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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
67	365 987			365 987			365 989	1 463 950		1 463 950								
68								0					4 886 865					
69	110 351	165 520	441 402	551 752	717 278	937 979	1 269 030	5 517 519		5 517 519		6 988 599		10 008 900				
70	326 270	489 404	1 305 077	1 631 347	2 120 750	2 773 289	4 516 603	17 077 973		17 077 973								
71							2 235 516	2 235 516		2 235 516								
72	44 467	66 700	177 865	222 331	289 030	377 962	1 220 959	2 932 903		2 932 903								
73	40 000	60 000	160 000	200 000	260 000	340 000	460 000	2 000 000		2 000 000		2 000 000						
74	40 000	60 000	160 000	200 000	260 000	340 000	460 000	2 000 000		2 000 000		2 000 000						
75	60 000	90 000	240 000	300 000	390 000	510 000	690 000	3 000 000	3 000 000									
76	50 000			50 000			50 000	200 000	200 000									
77	25 000			25 000			25 000	100 000	100 000									
78	25 000			25 000			25 000	100 000	100 000									
79	56 250			56 250			56 250	225 000	225 000									

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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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
80	12 500			12 500			12 500	50 000										
81	18 750			18 750			18 750	75 000										
82	37 500			37 500			37 500	150 000										
83	12 500			12 500			12 500	50 000										
84	25 000			25 000			25 000	100 000										
85	125 000			125 000			125 000	500 000										
86	37 500			37 500			37 500	150 000										
87	12 500			12 500			12 500	50 000										
88	40 000	60 000	160 000	200 000	260 000	340 000	460 000	2 000 000	2 000 000									
89	12 500			12 500			12 500	50 000										
90	12 500			12 500			12 500	50 000										
91	15 000						15 000	30 000	30 000									

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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
91	40 000			40 000			40 000	160 000	100 000									
92	12 500			12 500			12 500	50 000	50 000									
93	17 500			17 500			17 500	70 000	70 000									
94	125 000			125 000			125 000	500 000	500 000									
95	50 000						50 000	100 000	100 000									
96	334 000			334 000			334 000	1 336 000		1 336 000				2 000 000				
97							389 995	389 995		389 995								
98							1 374 647	1 374 647		1 374 647								
99								0										
100	50 000	75 000	200 000	250 000	325 000	425 000	575 000	2 500 000	2 500 000		2 250 000							
101								0						15 000 000				

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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
102	250 000			250 000			250 000	1 000 000		750 000								
103	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						
104	62 500			62 500			62 500	250 000	250 000									
105	2 500			2 500			2 500	10 000	10 000									
106	7 500			7 500			7 500	30 000	30 000									
107	10 000			10 000			10 000	40 000	40 000									
108	7 500			7 500			7 500	30 000	30 000									
109	40 000	60 000	160 000	200 000	260 000	340 000	460 000	2 000 000	2 000 000									
110	203 000	304 500	812 000	1 015 000	1 319 500	1 725 500	2 334 500	10 150 000	10 150 000	5 000 000								

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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
111	437 500			437 500			437 500	1 750 000	1 750 000		2 000 000							
112	437 500			437 500			437 500	1 750 000	1 750 000		2 000 000							
113	250 000			250 000			250 000	1 000 000	1 000 000		1 000 000							
114	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		10 000 000					
115								0					11 000 000					
116								0			2 000 000							
117								0					900 000					
118	200 000			200 000			200 000	800 000	800 000		700 000		700 000					
119								0			2 900 000							
120	300 000			300 000			300 000	1 200 000	1 200 000		1 300 000							
121	50 000			50 000			50 000	200 000	200 000		300 000		400 000					
122								0				5 472 000		3 075 000				
123	70 280	105 420	281 120	351 400	456 820	597 380	808 220	3 514 000		3 514 000								
124								0						2 000 000				

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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
125								0						2 000 000				
126								0										
127							755 841	755 841		755 841								
128	140 000	210 000	560 000	700 000	910 000	1 190 000	1 610 000	7 000 000	7 000 000		4 000 000							
129	375 000			375 000			375 000	1 500 000	1 500 000		1 000 000							
130	117 251	175 876	469 001	586 251	762 126	996 626	1 348 370	5 862 505	5 862 505									
131								0			2 400 000		2 000 000					
132								0			2 000 000							
133	125 000			125 000			125 000	500 000	500 000		600 000							
134	80 000	120 000	320 000	400 000	520 000	680 000	920 000	4 000 000	4 000 000		5 000 000		5 000 000					
135	80 400	120 600	321 600	402 000	522 600	683 400	924 600	4 020 000	4 020 000									
136	168 845	253 267	675 378	844 222	1 097 489	1 435 178	1 941 711	8 442 218	8 442 218									
137	154 700	232 050	618 800	773 500	1 005 550	1 314 950	1 779 050	7 735 000		7 735 000								
138	65 220	97 830	260 880	326 100	423 930	554 370	750 030	3 261 000		3 261 000								
139								0					2 500 000					

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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
140								0						1 961 000				
141								0						2 000 000				
142								0										
143								0			3 000 000		2 000 000					
144	60 000	90 000	240 000	300 000	390 000	510 000	690 000	3 000 000	3 000 000									
145								0			4 000 000		2 000 000					
146	200 000			200 000			200 000	800 000	800 000		800 000							
147	80 000	120 000	320 000	400 000	520 000	680 000	920 000	4 000 000	4 000 000		4 000 000		4 000 000					
148								0										
149	75 000			75 000			75 000	300 000	300 000									
150	101 000	151 500	404 000	505 000	656 500	858 500	1 161 500	5 050 000	5 050 000									
151	481 335			481 335			481 338	1 925 343	1 925 343				500 000					
152	62 500			62 500			62 500	250 000	250 000									
153								0				2 038 000						
154	7 500			7 500			7 500	30 000	30 000									

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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
155	12 500			12 500			12 500	50 000	50 000									
156	12 500			12 500			12 500	50 000	50 000									
157	12 500			12 500			12 500	50 000	50 000									
158	12 500			12 500			12 500	50 000	50 000									
159	12 500			12 500			12 500	50 000	50 000									
160	32 500			32 500			32 500	130 000	130 000									
161	12 500			12 500			12 500	50 000	50 000									
162	12 500			12 500			12 500	50 000	50 000									
163	25 000			25 000			25 000	100 000	100 000									
164	73 250			73 250			73 250	293 000		293 000				2 000 000				
165							2 413 353	2 413 353		2 413 353								
166	76 000	114 000	304 000	380 000	494 000	646 000	874 000	3 800 000	3 800 000									
167	80 000	120 000	320 000	400 000	520 000	680 000	920 000	4 000 000	4 000 000									



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

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		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
168	60 000	90 000	240 000	300 000	390 000	510 000	690 000	3 000 000	3 000 000									
169								0						2 000 000				
170	20 000						20 000	40 000	40 000									
171	375 000			375 000			375 000	1 500 000	1 500 000									
0								0										
1	14 085 966	4 586 415	12 226 278	24 959 612	19 866 146	25 978 037	55 346 223	203 409 898	132 168 764	71 241 134	75 500 000	58 529 957	74 000 000	63 248 905				







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

Assist Ref	Line Item (200 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	9 731 735	116 780 600
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	6 097 050	73 164 100
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	6 333 848	21 001 000
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	308 337	3 700 000
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	2 921 445	34 964 900
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	314 837	3 726 000
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	38 638 009	130 565 953
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	5 114 364	31 427 300
17	Transfers recognised - capital	0	0	11 214 791	0	0	11 214 791	0	0	11 214 791	0	0	37 496 761	71 141 134
<b>X</b>	<b>TOTAL</b>	<b>79 151 278</b>	<b>79 151 278</b>	<b>118 392 000</b>	<b>79 151 278</b>	<b>79 151 278</b>	<b>120 304 300</b>	<b>79 151 278</b>	<b>79 151 278</b>	<b>118 392 000</b>	<b>79 151 278</b>	<b>79 151 278</b>	<b>161 070 363</b>	<b>1 151 368 887</b>