

Draft Toplayer Service Delivery Budget Implementation Plan for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Basic Service Delivery	98% of the operational conditional grant (Libraries) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries)	All	1	Director: Community Services	93%	Year to date expenses (SAMRAS report)	98%	20	50	75	98
2	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	1	Director: Community Services	112932	Consultants reseal statistical report	100000	0	15000	65000	100000
3	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with licence and/ or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	93.50%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	90	90	90	90	90
4	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	98.00%	Independent Laboratory test result	95	95	95	95	95
5	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}}	% of water unaccounted for	All	1	Director: Community Services	18.82%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	19	0	0	0	19
6	Community Services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	1	Director: Community Services	117	Minutes of the ward committee meetings held	104	29	29	29	30
7	Management Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	1	Director: Management Services	4	EMT minutes where item served.	4	1	1	1	1
8	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three reports on LED, Social Development and Tourism initiatives to Council by end June 2020	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	3	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	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	994	Internally verified list of beneficiaries appointed	1000	0	580	210	210
13	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
14	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	6.56	Section 71 reports	3	0	0	0	3
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet 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	19.79%	Section 71 reports	12%	0%	0%	0%	12%

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16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	1	Director: Finance	10.55%	Section 71 reports	12.2	0	0	0	12.2
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2019	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the AG	1	1	0	0	0
18	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2019	Submission of long term financial plan	All	1	Director: Finance	1	Updated long term financial plan	1	0	1	0	0
19	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	5.12%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	7.5	0	0	0	7.5
20	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	1	0	1	0	0
21	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	99.87%	Expenditure reports from SAMRAS system	100	20	40	60	100
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2020	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	1	0	0	0	1
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2020 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

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24	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	% filled	All	1	Director: Management Services	93%	HR statistics on filled and vacant posts	92	92	92	92	92
25	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	All	1	Director: Management Services	70	Monthly report to Directors	66	66	66	66	66
26	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 2019	Reviewed plan submitted	All	1	Director: Protection Services	0	Council minutes noting the Reviewed Disaster Management Plan	1	0	1	0	0
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	84	Quarterly statistical report	90	10	17	32	31
28	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R15,000,000 Public Safety Income by 30 June 2020 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R 20 167 776	SAMRAS report and Journal for fines impairment	15 000 000	3 750 000	3 750 000	3 750 000	3 750 000
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	253	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	239	0	0	0	239

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	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	29174	Yearly statistics provided by finance department (SAMRAS)	30209	0	0	0	30209
	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	32695	Yearly statistics provided by finance department (SAMRAS)	32990	0	0	0	32990
	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
	Infrastructure & Planning	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: Infrastructure & Planning	21048	Based on number of households billed by department of finance	20700	0	0	0	20700
	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	7385	Monthly summary from the indigent register	7400	7400	7400	7400	7400
	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 2019/20 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	90%	Expenditure report from SAMRAS	95	5	20	55	95

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36	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	794	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	790	0	0	0	790
37	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	29165	Yearly statistics provided by the Department of Finance	29841	0	0	0	29841
38	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 2020 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	80%	Monthly MIG report	100	5	40	62.4	100
39	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	99.64%	Calculation of 12 month rolling average	96	96	96	96	96
40	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 2020	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development & Tourism	43	Internally verified list of small contractors supported	50	0	25	0	25
41	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 2019	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	6	6	0	0	0

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42	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	5	EMT minutes where item served	4	1	1	1	1
43	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2019 to be completed by Sept 2019 and the current period October to December 2019 to be completed by February 2020.	Number of appraisals	All	1	Municipal Manager	12	Notice of formal appraisals to Panel and Top Management Team	12	6	0	6	0
44	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and oversight report of Council before 31 March 2020	Final Annual report and oversight report completed	All	1	Municipal Manager	1	Final annual report and minutes of Council meeting during which it was discussed	1	0	0	1	0
45	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2020	Final IDP submitted	All	2	Municipal Manager	1	Council resolution of approved IDP	1	0	0	0	1
46	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by the end of August 2019	Draft Annual report completed	All	3	Municipal Manager	1	Confirmation of receipt of the report	1	1	0	0	0
47	Council & Municipal Manager	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MTREF budget by the end of May 2020	Budget submitted	All	4	Municipal Manager	1	Agenda of the Council meeting	1	0	0	0	1
48	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	new kpi	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	84	0	0	0	84

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

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS - COUNCIL	MINOR ASSETS - COUNCIL	Surplus	2019/10/01	2019/10/31	2019/10/01	Overstrand	Overstrand
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -WI-FI PROJECTS TO SEE THE VIABILITY OF OFFERING SERVICES	ICT -WI-FI PROJECTS TO SEE THE VIABILITY OF OFFERING SERVICES	Surplus	2020/06/01	2020/06/30	2020/06/01	Overstrand	Overstrand
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ONRUS DISASTER RECOVERY SITE FIRE DETECTION FACILITIES	ONRUS DISASTER RECOVERY SITE FIRE DETECTION FACILITIES	Surplus	2019/12/01	2019/12/31	2019/12/01	Overstrand	Overstrand
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS UPGRADE (HIGH SITES AND RADIOS)	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS UPGRADE (HIGH SITES AND RADIOS)	Surplus	2019/12/01	2019/12/31	2019/12/01	Overstrand	Overstrand
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MICROSOFT EXCHANGE AND LICENSES	MICROSOFT EXCHANGE AND LICENSES	Surplus	2020/06/01	2020/06/30	2020/06/01	Overstrand	Overstrand
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	REPLACEMENT OF UPS HIGHSITE	REPLACEMENT OF UPS HIGHSITE	Surplus	2019/11/01	2019/11/30	2019/11/01	Overstrand	Overstrand
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	FIREWALL MANAGEMENT SOFTWARE	FIREWALL MANAGEMENT SOFTWARE	Surplus	2020/06/01	2020/06/30	2020/06/01	Overstrand	Overstrand
8	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS -FINANCE	MINOR ASSETS -FINANCE	Surplus	2019/09/01	2019/09/30	2019/09/01	Overstrand	Overstrand
9	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS- MANAGEMENT SERVICES	MINOR ASSETS- MANAGEMENT SERVICES	Surplus	2020/03/01	2020/03/31	2020/03/01	Overstrand	Overstrand
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ICT- ORGANIZATION WIDE	MINOR ASSETS-ICT- ORGANIZATION WIDE	Surplus	2019/10/01	2020/02/28	2019/10/01	Overstrand	Overstrand
11	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Information Technology	UPGRADING OF WORK YARD	UPGRADING OF WORK YARD	Operating Cash-WSP	2019/09/01	2020/01/31	2019/09/01	Ward 02	Gansbaai
12	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS	SURPLUS	Surplus	2020/07/01	2021/06/30	2020/07/01	Overstrand	Overstrand
13	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	LAW ENFORCEMENT FACILITIES (K9 UNIT)	LAW ENFORCEMENT FACILITIES (K9 UNIT)	ESG-K9 Unit-R/O	2020/01/31	2020/06/30	2020/01/31	Ward 04	Hemel&Aarde
14	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	BUILDING RENOVATIONS FARM 585/3	BUILDING RENOVATIONS FARM 585/3	Surplus- R/O	2019/11/01	2020/06/30	2019/11/01	Ward 04	Hemel&Aarde

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Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	Land Sales-R/O	2020/03/01	2020/05/31	2020/03/01	Overstrand	Overstrand
16	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	ROADWORTHY STATION-NEW ELECTRONIC ROLLER DOORS	ROADWORTHY STATION-NEW ELECTRONIC ROLLER DOORS	Land Sales	2019/10/01	2019/10/31	2019/10/01	Overstrand	Overstrand
17	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	ROADWORTHY STATION-SUPPLY AND INSTALLATION OF ROOF	ROADWORTHY STATION-SUPPLY AND INSTALLATION OF ROOF	Land Sales	2019/11/01	2019/11/31	2019/11/01	Overstrand	Overstrand
18	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS -PROTECTION SERVICES	MINOR ASSETS -PROTECTION SERVICES	Surplus	2020/04/01	2020/05/31	2020/04/01	Overstrand	Overstrand
19	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	VEHICLES-PUBLIC SAFETY	Surplus	2020/01/01	2020/01/31	2020/01/01	Overstrand	Overstrand
20	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	2020/03/01	Ward 01	Franskraal
21	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	2020/03/01	Ward 02	Gansbaai CBD
22	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	2020/03/01	Ward 02	Kleinbaai
23	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	2020/03/01	Ward 02	De Kelders/Perlemoenbaai
24	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/04/30	2020/03/01	Ward 08	Fisherhaven
25	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	FENCING OF ZWELIHLE TAXI RANK	FENCING OF ZWELIHLE TAXI RANK	Operating Cash-WSP	2019/10/01	2019/12/31	2019/10/01	Ward 05	Zwelihle
26	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SAFETY CAMERAS AT ENTRANCES OF TOWN	SAFETY CAMERAS AT ENTRANCES OF TOWN	Operating Cash-WSP	2019/10/01	2020/05/31	2019/10/01	Ward 09	Kleinmond
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	2019/10/01	2020/05/31	2019/10/01	Ward 11	Stanford

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Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	2020/04/01	2020/04/30	2020/04/01	Ward 11	Baardskeerdersbos
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	2020/04/01	2020/04/30	2020/04/01	Ward 11	Pearly Beach
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Land Sales	2020/05/01	2021/06/30	2020/05/01	Overstrand	Overstrand
31	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS -LED	MINOR ASSETS -LED	Surplus	2020/05/01	2021/06/30	2020/05/01	Overstrand	Overstrand
32	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL(BUSINESS) HUB	HAWSTON INDUSTRIAL(BUSINESS) HUB	Land Sales-R/O	2019/09/01	2020/06/30	2019/09/01	Ward 08	Hawston
33	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	ECD CENTRE ESTABLISHMENT	Land Sales	2019/09/01	2020/04/30	2019/09/01	Overstrand	Overstrand
34	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT	VEHICLES-PLANNING & DEVELOPMENT	Surplus	2019/12/01	2019/12/31	2019/12/01	Overstrand	Overstrand
35	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	HAWSTON "LANG ERWE": TRANSFERS	Land Sales	2020/04/01	2020/04/30	2020/04/01	Ward 08	Hawston
36	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales	2020/05/01	2020/05/31	2020/05/01	Ward 03	Hermanus
37	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF FACILITY UPGRADE – PARKING AND OTHER SMALLER PROJECTS	FERNKLOOF FACILITY UPGRADE – PARKING AND OTHER SMALLER PROJECTS	Operating Cash-WSP	2020/03/01	2020/04/30	2020/03/01	Ward 03	Hermanus
38	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS- INFRASTRUCTURE & PLANNING	MINOR ASSETS- INFRASTRUCTURE & PLANNING	Surplus	2020/01/01	2020/04/30	2020/01/01	Overstrand	Overstrand
39	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS- COMMUNITY SERVICES	MINOR ASSETS- COMMUNITY SERVICES	Surplus	2020/03/01	2020/05/31	2020/03/01	Overstrand	Overstrand
40	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DISABLED TOILET - PRINGLE BAY PUBLIC TOILETS	DISABLED TOILET - PRINGLE BAY PUBLIC TOILETS	Operating Cash-WSP	2020/02/01	2020/04/30	2020/02/01	Ward 10	Pringle Bay
41	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - JOCK'S BAY & SILVERSANDS	ABLUTION FACILITIES - JOCK'S BAY & SILVERSANDS	Operating Cash-WSP	2020/03/01	2020/04/30	2020/03/01	Ward 10	Betty's Bay

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42	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DAVIE'S POOL - PARKING AND STORMWATER	DAVIE'S POOL - PARKING AND STORMWATER	Operating Cash-WSP	2019/10/01	2019/10/31	2019/10/01	Ward 13	Onrus/Vermont
43	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	CEMETERY INFRASTRUCTURE	CEMETERY INFRASTRUCTURE	Land Sales	2019/09/01	2019/12/31	2019/09/01	Ward 10	Kleinmond
44	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT GROUNDS (SRSA)	UPGRADE HAWSTON SPORT GROUNDS (SRSA)	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 08	Hawston
45	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	EXTENTION OF SITTING PAVILION	EXTENTION OF SITTING PAVILION	Surplus -Non tariff	2019/11/01	2019/12/31	2019/11/01	Ward 08	Hawston
46	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FURNITURE SPORT CLUB HOUSE	FURNITURE SPORT CLUB HOUSE	Operating Cash-WSP	2020/03/01	2020/03/31	2020/03/01	Ward 01	Masakhane
47	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING & INSTALLATION OF PLAY PARK EQUIPMENT	PURCHASING & INSTALLATION OF PLAY PARK EQUIPMENT	Operating Cash-WSP	2020/04/01	2020/05/31	2020/04/01	Ward 05	Zwelihle
48	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR GYM OPPOSITE ZWELIHLE SPORT GROUND	OUTDOOR GYM OPPOSITE ZWELIHLE SPORT GROUND	Operating Cash-WSP	2020/05/01	2020/06/30	2020/05/01	Ward 06	Zwelihle
49	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RUGBY FIELD LIGHTS	RUGBY FIELD LIGHTS	Operating Cash-WSP	2020/05/01	2020/05/31	2020/05/01	Ward 09	Proteadorp
50	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	NETBALL CLUBHOUSE EXTENSION (CHANGE ROOMS)	NETBALL CLUBHOUSE EXTENSION (CHANGE ROOMS)	Operating Cash-WSP	2020/03/01	2020/05/31	2020/03/01	Ward 09	Proteadorp
51	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT	PLAYPARK EQUIPMENT	Operating Cash-WSP	2019/12/01	2019/12/31	2019/12/01	Ward 09	Proteadorp
52	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-BEACHES	VEHICLES-BEACHES	Surplus	2019/11/01	2019/11/31	2019/11/01	Overstrand	Overstrand
53	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-PARKS	VEHICLES-PARKS	Surplus	2019/12/01	2019/12/31	2019/12/01	Overstrand	Overstrand
54	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(296)	MASAKHANE IRDP(296)	Prov-Housing	2019/12/01	2020/03/31	2019/12/01	Ward 01	Masakhane
55	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(1179)	MASAKHANE IRDP(1179)	Prov-Housing	2019/12/01	2020/04/30	2019/12/01	Ward 01	Masakhane

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56	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-TRANSIT CAMP(164)	ZWELIHLE PROJECT-TRANSIT CAMP(164)	Prov-Housing	2020/01/01	2020/06/30	2020/01/01	Ward 05	Zwelihle
57	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE:TAMBO SQUARE PROJECT	ZWELIHLE:TAMBO SQUARE PROJECT	Prov-Housing	2020/01/01	2020/06/30	2020/01/01	Ward 06	Zwelihle
58	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	TAMBO SQUARE & NEW CAMP (82)	TAMBO SQUARE & NEW CAMP (82)	Prov-Housing	2020/01/01	2020/06/30	2020/01/01	Ward 06	Zwelihle
59	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	TSEPE-TSEPE & SERVICED SITE(90)	TSEPE-TSEPE & SERVICED SITE(90)	Prov-Housing	2020/01/01	2020/06/30	2020/01/01	Ward 04 & 06	Zwelihle
60	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MOUNT PLEASANT IRDP INFILL	MOUNT PLEASANT IRDP INFILL	Prov-Housing	2019/10/01	2020/05/31	2019/10/01	Ward 04	Mount Pleasant
61	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	Prov-Housing	2019/10/01	2020/05/31	2019/10/01	Ward 11	Buffeljagsbaai
62	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND IRDP	KLEINMOND IRDP	Prov-Housing	2020/07/01	2021/06/30	2020/07/01	Wards 09 & 10	Kleinmond
63	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND OVERHILLS UISP	KLEINMOND OVERHILLS UISP	Prov-Housing	2020/07/01	2021/06/30	2020/07/01	Wards 09 & 10	Kleinmond
64	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP(783)	STANFORD IRDP(783)	Prov-Housing	2020/02/01	2020/06/30	2020/02/01	Ward 11	Stanford
65	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIG	2019/10/01	2020/04/30	2019/10/01	Ward 02	Blompark
66	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	MIG	2019/10/01	2020/04/30	2019/10/01	Ward 11	Stanford
67	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REGENERATION PROGRAM	CBD REGENERATION PROGRAM	Land Sales-R/O	2020/02/01	2020/06/30	2020/02/01	Ward 03	Hermanus
68	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS	VEHICLES-ROADS	Surplus	2020/01/01	2020/04/30	2020/01/01	Overstrand	Overstrand
69	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	EXTENTION OF PLEIN STREET	EXTENTION OF PLEIN STREET	Surplus -Non tariff	2019/08/01	2019/09/30	2019/08/01	Ward 08	Hawston
70	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	Surplus -Non tariff	2019/10/01	2020/04/30	2019/10/01	Ward 02	Gansbaai

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71	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD TARRING DE BRUYN STREET	STANFORD TARRING DE BRUYN STREET	Surplus -Non tariff	2019/11/01	2020/04/30	2019/11/01	Ward 11	Stanford
72	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	2020/05/01	2020/06/30	2020/05/01	Ward 02	De Kelders
73	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	FORMALISED PARKING AND DROP OFF AREAS NEAR HERMANUS SCHOOLS	FORMALISED PARKING AND DROP OFF AREAS NEAR HERMANUS SCHOOLS	Operating Cash-WSP	2020/02/01	2020/03/31	2020/02/01	Ward 03	Hermanus
74	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP	2020/04/01	2020/06/30	2020/04/01	Ward 04	Mount Pleasant
75	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WEST CLIFF:SPEED CALMING:	WEST CLIFF:SPEED CALMING:	Operating Cash-WSP	2019/10/01	2019/11/31	2019/10/01	Ward 04	West Cliff
76	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WARD 6 -SIDEWALKS	WARD 6 -SIDEWALKS	Operating Cash-WSP	2020/02/01	2020/03/31	2020/02/01	Ward 06	Zwelihle
77	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	NEW STREETS, SIDEWALKS & PARKING AREAS	NEW STREETS, SIDEWALKS & PARKING AREAS	Operating Cash-WSP	2020/04/01	2020/06/30	2020/04/01	Ward 07	Sandbaai
78	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WALKWAY	WALKWAY	Operating Cash-WSP	2020/03/01	2020/06/30	2020/03/01	Ward 08	Fisherhaven
79	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS	CURBING AND TARRING OF SIDEWALKS	Operating Cash-WSP	2020/02/01	2020/03/31	2020/02/01	Ward 08	Hawston
80	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	PAVING OF ERF 1257, HAWSTON	PAVING OF ERF 1257, HAWSTON	Operating Cash-WSP	2019/08/01	2019/09/31	2019/08/01	Ward 08	Hawston
81	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	2019/08/01	2019/09/31	2019/08/01	Ward 08	Hawston
82	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	LOW IMPACT BRIDGE UNDER R44 LEADING TO DAY CAMP	LOW IMPACT BRIDGE UNDER R44 LEADING TO DAY CAMP	Operating Cash-WSP	2020/03/01	2020/04/30	2020/03/01	Ward 09	Kleinmond
83	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	ROADS & SPEED BUMPS	ROADS & SPEED BUMPS	Operating Cash-WSP	2020/04/01	2020/05/31	2020/04/01	Ward 09	Kleinmond

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84	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	PAVING OF ROADS - ROOIELS	PAVING OF ROADS - ROOIELS	Operating Cash-WSP	2019/08/01	2019/09/31	2019/08/01	Ward 10	Rooiels
85	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	STREET NAMES	STREET NAMES	Operating Cash-WSP	2019/11/01	2019/11/30	2019/11/01	Ward 10	Betty's Bay
86	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	RIVER FRONT AND WANDELPAD ENHANCEMENT – MILLSTREAM	RIVER FRONT AND WANDELPAD ENHANCEMENT – MILLSTREAM	Operating Cash-WSP	2020/06/01	2020/06/30	2020/06/01	Ward 11	Stanford
87	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE	ATLANTIC DRIVE	Operating Cash-WSP	2019/10/01	2019/11/30	2019/10/01	Ward 13	Onrus/Vermont
88	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	BLOMPARK HOUSING PROJECT BUS ROUTE	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 02	Blompark
89	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD HOUSING PROJECT BUS ROUTE	STANFORD HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 11	Stanford
90	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE	MASAKHANE HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 01	Masakhane
91	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	HAWSTON HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 08	Hawston
92	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV & MINISUB UPGRADE	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV & MINISUB UPGRADE	EL20A	2019/11/01	2020/03/31	2019/11/01	Ward 01	Franskraal
93	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL,KBAAI & BHEAD: NEW 66/11KV SUBSTATION	FKRAAL,KBAAI & BHEAD: NEW 66/11KV SUBSTATION	EL20A/21	2020/03/01	2020/03/31	2020/03/01	Ward 01&02	Gansbaai All
94	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL,KBAAI & BHEAD: NEW 66/11KV SUBSTATION	FKRAAL,KBAAI & BHEAD: NEW 66/11KV SUBSTATION	Bulk levy cont	2019/08/01	2019/10/31	2019/08/01	Ward 01&02	Gansbaai All
95	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS	ELECTRIFICATION OF LOW COST HOUSING AREAS	Surplus -Non tariff	2019/11/01	2020/06/30	2019/11/01	Multi-ward proj in HM Area	Hermanus/ Zwelihle
96	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	2019/11/01	2020/03/31	2019/11/01	Multi-ward proj in HM Area	Hermanus/ Zwelihle
97	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREETLIGHTS	STREETLIGHTS	Operating Cash-WSP	2019/11/01	2020/04/30	2019/11/01	Ward 08	Fisherhaven

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98	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ZITHANDE STREET LIGHTS	ZITHANDE STREET LIGHTS		Operating Cash-WSP	2020/02/01	2020/03/31	2020/02/01	Ward 12	Zwelihle
99	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	STREET LIGHTS		Operating Cash-WSP	2020/03/01	2020/03/31	2020/03/01	Ward 13	Onrus/Vermont
100	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE		EL20A	2019/09/01	2019/09/30	2019/09/01	Ward 11	Stanford
101	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	VEHICLES-ELECTRICITY	VEHICLES-ELECTRICITY		Surplus	2020/01/01	2020/03/31	2020/01/01	Overstrand	Overstrand
102	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT		EL20A/22	2019/11/01	2020/04/30	2019/11/01	Ward 03	Hermanus
103	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT		EL 19 R-over	2019/08/01	2020/03/31	2019/08/01	Ward 03	Hermanus
104	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE		EL20A	2019/11/01	2020/05/31	2019/11/01	Ward 09	Kleinmond
105	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE		EL 19 R-over	2019/08/01	2019/09/30	2019/08/01	Ward 09	Kleinmond
106	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT		EL20A	2019/12/01	2020/05/31	2019/12/01	Ward 08	Hawston
107	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT		EL 19 R-over	2019/08/01	2019/12/30	2019/08/01	Ward 08	Hawston
108	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)		EL 20/21/22	2020/03/01	2020/06/30	2020/03/01	Overstrand	Overstrand
109	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION		EL-INFRA LEVY	2019/11/01	2020/06/30	2019/11/01	Overstrand	Overstrand

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
110	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION	EL Infra Levy19-R/O	2019/08/01	2020/06/30	2019/08/01	Overstrand	Overstrand
111	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT	DIRECT WASTE WATER RE-USE PLANT	EL21	2020/07/01	2021/06/30	2020/07/01	Ward 03	Hermanus
112	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	EL20A	2020/07/01	2021/06/30	2020/07/01	Ward 11	Buffeljagsbaai
113	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF BULK WATER PIPELINES	REFURBISHMENT OF BULK WATER PIPELINES	EL20A/21	2019/11/01	2021/06/30	2019/11/01	Overstrand	Overstrand
114	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	FENCING AT WATER INSTALLATIONS	EL20A/21	2019/10/01	2020/06/30	2019/10/01	Overstrand	Overstrand
115	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	FENCING AT WATER INSTALLATIONS	Land Sales	2020/04/01	2020/06/30	2020/04/01	Overstrand	Overstrand
116	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20A	2019/09/01	2020/06/30	2019/09/01	Overstrand	Overstrand
117	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL20A	2020/02/01	2020/06/30	2020/02/01	Multi-area Serv Infra Proj	Multi-area Serv Infra Proj
118	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES (CONTINGENCY)	WATER FACILITIES (CONTINGENCY)	EL 20/21/22	2020/06/01	2020/06/30	2020/06/01	Overstrand	Overstrand
119	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	NEW 4ML RESERVOIR	MIG	2019/08/01	2020/06/30	2019/08/01	Ward 01 & 02	Masakhane
120	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES	UPGRADE WATER LINES	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 01	Masakhane

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
121	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW BOOSTER PUMPSTATION & VALVES	NEW BOOSTER PUMPSTATION & VALVES	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 01	Masakhane
122	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER	UPGRADE BULK WATER	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 11	Stanford
123	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL20A/21	2019/11/01	2020/03/30	2019/11/01	Ward 04	Hermanus
124	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER STABILIZATION PLANT FOR STANFORD	WATER STABILIZATION PLANT FOR STANFORD	EL20A	2020/02/01	2020/06/30	2020/02/01	Ward 11	Stanford
125	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL 20	2019/10/01	2020/06/30	2019/10/01	Ward 10	Pringle Bay
126	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL 19 R/O	2019/10/01	2020/06/30	2019/10/01	Ward 10	Pringle Bay
127	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW	EL20A/21/22	2020/07/01	2021/06/30	2020/07/01	Ward 10	Kleinmond & Bettiesbaai
128	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL20A/21/22	2020/04/01	2020/06/30	2020/04/01	Ward 09	Kleinmond
129	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	SEWERAGE FACILITIES (CONTINGENCY)	EL20A/21/22	2020/04/01	2020/06/30	2020/04/01	Overstrand	Overstrand
130	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL20A/21	2019/08/01	2020/06/30	2019/08/01	Ward 09	Kleinmond

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
131	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL 19	2020/07/01	2021/06/30	2020/07/01	Ward 13	Onrus
132	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	EL 19	2020/07/01	2021/06/30	2020/07/01	Ward 11	Stanford
133	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 11	Stanford
134	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	PROVISION OF BULK SEWER SUPPLY	PROVISION OF BULK SEWER SUPPLY	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 02	Blompark
135	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND WWTW REFURBISH & UPGRADE	KLEINMOND WWTW REFURBISH & UPGRADE	EL21/22	2020/07/01	2021/06/30	2020/07/01	Ward 10	Kleinmond
136	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE LINK SEWER SUPPLY	UPGRADE LINK SEWER SUPPLY	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 01	Masakhane
137	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	UPGRADE BULK SEWER	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 01	Masakhane
138	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	UPGRADE BULK SEWER	MIG	2020/07/01	2021/06/30	2020/07/01	Ward 11	Stanford
139	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	UPGRADE ZWELIHLE SEWER	EL24-MIG	2020/07/01	2021/06/30	2020/07/01	Ward 12	Zwelihle

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
140	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	UPGRADE ZWELIHLE SEWER	Land Sales	2020/07/01	2021/06/30	2020/07/01	Ward 12	Zwelihle
141	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL20A/21/22	2019/11/01	2020/06/30	2019/11/01	Ward 09	Kleinmond
142	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	FENCING AT SEWERAGE INSTALLATIONS	EL20A/21/22	2020/04/01	2020/06/30	2020/04/01	Overstrand	Overstrand
143	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	GANSBAAI CBD SEWER NETWORK EXTENSION	EL-INFRA LEVY	2019/10/01	2020/06/30	2019/10/01	Ward 02	Gansbaai
144	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE NETWORK EXTENSION AND REPLACEMENT	SEWERAGE NETWORK EXTENSION AND REPLACEMENT	EL 22	2020/07/01	2021/06/30	2020/07/01	Overstrand	Overstrand
145	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	VEHICLES-SEWERAGE	Surplus	2020/03/01	2021/06/30	2020/03/01	Overstrand	Overstrand
146	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	BASIC SERVICES FOR EMERGENCY HOUSING	BASIC SERVICES FOR EMERGENCY HOUSING	Surplus -Non tariff	2019/12/01	2021/05/31	2019/12/01	Multi-area	Overstrand
147	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	ZWELIHLE SEWER	ZWELIHLE SEWER	Surplus -Non tariff	2020/03/01	2020/06/30	2020/03/01	Ward 5,6,12	Zwelihle
148	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL 21/22/23	2020/07/01	2021/06/30	2020/07/01	Overstrand	Overstrand
149	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKLIP	EXTENSION OF SEWER LINE 12th STREET VOËLKLIP	EL	2020/07/01	2021/06/30	2020/07/01	Ward 03	Hermanus
150	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	BLOMPARK HOUSING PROJECT BULK STORMWATER	BLOMPARK HOUSING PROJECT BULK STORMWATER	MIG	2019/09/01	2020/06/30	2019/09/01	Ward 02	Blompark
151	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER	MASAKHANE HOUSING PROJECT BULK STORMWATER	MIG	2019/09/01	2020/06/30	2019/09/01	Ward 01	Masakhane

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
152	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - PHASE 1-INDUSTRIAL AREA	STORMWATER - PHASE 1-INDUSTRIAL AREA	Land Sales-R/O	2019/08/01	2020/01/30	2019/08/01	Ward 04	Hermanus
153	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - MAIN RD & HIGH STREET	STORMWATER - MAIN RD & HIGH STREET	Land Sales-R/O	2019/08/01	2020/01/30	2019/08/01	Ward 03	Hermanus
154	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - OVERHILLS	STORMWATER - OVERHILLS	Land Sales-R/O	2019/10/01	2020/01/28	2019/10/01	Ward 10	Overhills
155	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	STORMWATER NETWORK	Surplus -Non tariff	2020/04/01	2020/06/30	2020/04/01	Ward 10	Betty's/Pringle Bay
156	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	UPGRADE STORMWATER NETWORK	Surplus -Non tariff	2020/01/01	2020/04/30	2020/01/01	Multi-area HM	Hermanus
157	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	UPGRADE STORMWATER NETWORK	Surplus -Non tariff	2020/04/01	2020/06/30	2020/04/01	Multi-area GB	Gansbaai
158	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	STORMWATER (AD HOC)	Operating Cash-WSP	2020/05/01	2020/06/30	2020/05/01	Ward 01	Franskraal
159	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	STORMWATER (AD HOC)	Operating Cash-WSP	2020/06/01	2020/06/30	2020/06/01	Ward 01	Masakhane
160	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	STORMWATER (AD HOC)	Operating Cash-WSP	2020/04/01	2020/04/30	2020/04/01	Ward 02	All Areas
161	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS	STORMWATER CHANNELS	Operating Cash-WSP	2020/03/01	2020/04/30	2020/03/01	Ward 10	Betty's Bay
162	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS	STORMWATER CHANNELS	Operating Cash-WSP	2020/03/01	2020/04/30	2020/03/01	Ward 10	Pringle Bay
163	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS - ROOIELS	STORMWATER CHANNELS - ROOIELS	Operating Cash-WSP	2020/05/01	2020/05/31	2020/05/01	Ward 10	Rooiels

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
164	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	WARD 12-STORM WATER DRAINS	WARD 12-STORM WATER DRAINS	Operating Cash-WSP	2020/01/01	2020/02/28	2020/01/01	Ward 12	Zwelihle
165	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	STANFORD HOUSING PROJECT BULK STORMWATER	MIG	2020/01/01	2020/02/28	2020/01/01	Ward 11	Stanford
166	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	VEHICLES-WASTE MANAGEMENT	Surplus	2020/01/01	2020/05/31	2020/01/01	Overstrand	Overstrand
167	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HIGH RISK FENCING SOLID WASTE TRANSFER STATION	HIGH RISK FENCING SOLID WASTE TRANSFER STATION	Surplus -Non tariff	2019/11/01	2020/01/30	2019/11/01	Ward 10	Kleinmond
168	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	HERMANUS NEW WASTE MANAGEMENT FACILITY	EL20B	2019/10/01	2020/06/30	2019/10/01	Overstrand	Overstrand
169	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS -NON TARIFF INFRASTRUCTURE	SURPLUS -NON TARIFF INFRASTRUCTURE	Surplus	2019/10/01	2020/06/30	2019/10/01	Overstrand	Overstrand
0											
1											

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Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
1				10 000									10 000	10 000		
2												250 000	250 000	250 000		
3						200 000							200 000	200 000		
4						250 000						250 000	500 000	500 000		
5												2 300 000	2 300 000	2 300 000		
6					150 000								150 000	150 000		
7												250 000	250 000	250 000		
8			7 500				7 500			15 000			30 000	30 000		
9									15 000				15 000	15 000		
10				100 000				100 000				100 000	300 000	300 000		
11			30 000	30 000	20 000		20 000						100 000	100 000		
12													0			15 000 000
13							633 333	633 335	633 333	633 333	633 333	633 333	3 800 000		3 800 000	
14					150 000	150 000	150 000	200 000	200 000	200 000	200 000	170 501	1 420 501	1 420 501		

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Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
15									826 667	826 666	826 667		2 480 000	2 480 000		
16				600 000									600 000	600 000		
17					500 000								500 000	500 000		
18										150 000	150 000		300 000	300 000		
19							3 101 581						3 101 581	3 101 581		
20									100 000				100 000	100 000		
21									50 000				50 000	50 000		
22									50 000				50 000	50 000		
23									50 000				50 000	50 000		
24									50 000	50 000			100 000	100 000		
25				100 000	100 000	100 000							300 000	300 000		
26									50 000	50 000			100 000	100 000		
27									50 000	50 000			100 000	100 000		

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Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
28										30 000			30 000	30 000		
29										50 000			50 000	50 000		
30											250 000	250 000	500 000	500 000		
31												25 000	25 000	25 000		
32			100 000	100 000	200 000	200 000	650 000	650 000	650 000	650 000	650 000	650 000	4 500 000	4 500 000		
33			93 000	100 000	100 000	100 000	50 000	50 000	100 000	200 000			793 000	793 000		
34						560 492							560 492	560 492		
35										150 000			150 000	150 000		
36											2 100 000		2 100 000	2 100 000		
37									100 000	100 000			200 000	200 000		
38							50 000	50 000	50 000	50 000			200 000	200 000		
39									200 000	200 000	200 000		600 000	600 000		
40								30 000	30 000	20 000			80 000	80 000		
41									20 000	30 000			50 000	50 000		

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Assist Ref	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/21
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
42				100 000									100 000	100 000		
43			250 000	250 000	500 000	500 000							1 500 000	1 500 000		
44	600 000			750 000	754 000	500 000	1 200 000	1 296 000	1 500 000	3 900 000	1 500 000	1 300 000	13 300 000		13 300 000	
45					100 000	100 000							200 000	200 000		
46									30 000				30 000	30 000		
47										100 000	100 000		200 000	200 000		
48											50 000	50 000	100 000	100 000		
49											50 000		50 000	50 000		
50									50 000	50 000	50 000		150 000	150 000		
51						26 000							26 000	26 000		
52					80 000								80 000	80 000		
53						719 130							719 130	719 130		
54						387 186	1 538 224		4 614 672				6 540 082		6 540 082	
55						1 121 370	1 000 000	1 000 000	1 000 000	1 000 000			5 121 370		5 121 370	

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Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/21
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
56							500 000	500 000	500 000	500 000	500 000	500 000	3 000 000		3 000 000	
57													0		0	
58													0		0	
59													0		0	
60				100 000	100 000	100 000		100 000	100 000	100 000		63 182	663 182		663 182	
61													0		0	
62													0		0	
63													0		0	
64								1 000 000	1 000 000	1 000 000	2 000 000	1 000 000	6 000 000		6 000 000	
65				500 000	356 000	200 000	200 000	400 000	200 000	144 000			2 000 000		2 000 000	
66				500 000	356 000	200 000	200 000	400 000	200 000	144 000			2 000 000		2 000 000	
67								1 400 000	1 400 000	1 400 000	1 400 000	1 400 000	7 000 000		7 000 000	
68							454 302	454 302	454 302	454 302			1 817 208		1 817 208	
69		250 000	250 000										500 000		500 000	
70				400 000	400 000	400 000	400 000	400 000	400 000	300 000			2 700 000		2 700 000	

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
71					500 000	350 000	350 000	500 000	500 000	300 000			2 500 000	2 500 000		
72											50 000	50 000	100 000	100 000		
73								100 000	100 000				200 000	200 000		
74										175 000		25 000	200 000	200 000		
75				100 000	75 000								175 000	175 000		
76							200 000						200 000	200 000		
77										60 000	60 000	380 000	500 000	500 000		
78									50 000	50 000		20 000	120 000	120 000		
79								70 000	70 000				140 000	140 000		
80		35 000	35 000										70 000	70 000		
81		20 000	20 000										40 000	40 000		
82									20 000	30 000			50 000	50 000		
83										24 000	50 000		74 000	74 000		

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/21
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
84		75 000	75 000										150 000	150 000		
85					10 000								10 000	10 000		
86												50 000	50 000	50 000		
87				135 000	135 000								270 000	270 000		
88													0			
89													0			
90													0			
91													0			
92					250 000				2 000 000				2 250 000	2 250 000		
93													0	0		14 000 000
94		300 000		350 000				300 000		400 000		650 000	2 000 000	2 000 000		12 000 000
95					500 000	1 000 000	500 000	500 000	1 000 000	500 000	500 000	500 000	5 000 000	5 000 000		
96					2 000 000		1 500 000	250 000	250 000	3 000 000			7 000 000		7 000 000	
97												20 000	20 000	20 000		

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
98								200 000	200 000				400 000	400 000		
99									30 000				30 000	30 000		
100			750 000										750 000	750 000		
101							191 170	191 170	191 170				573 507	573 507		
102					500 000	500 000	500 000	2 000 000		1 000 000		500 000	5 000 000	5 000 000		
103		500 000			500 000	500 000	1 900 000	400 000	71 500				3 871 500	3 871 500		
104					500 000	250 000	250 000	250 000	250 000	250 000	250 000		2 000 000	2 000 000		
105		200 000	239 000										439 000	439 000		
106						500 000	250 000	250 000	250 000	250 000	500 000		2 000 000	2 000 000		
107		540 100	250 000	250 000	250 000	250 000							1 540 100	1 540 100		
108								200 000	200 000	200 000	200 000	200 000	1 000 000	1 000 000		1 000 000
109					1 000 000	500 000	3 500 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	10 000 000	10 000 000		10 000 000

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
110		500 000	500 000	500 000	500 000	250 000	250 000	500 000	500 000	500 000	500 000	500 000	5 000 000	5 000 000		
111													0			
112													0			
113					100 000				100 000				160 000	360 000	360 000	900 000
114				50 000	50 000			100 000	100 000	100 000	100 000	100 000	200 000	700 000	700 000	700 000
115										300 000	300 000	300 000	900 000	900 000		
116			300 000	300 000	300 000	100 000	100 000	300 000	300 000	300 000	400 000	500 000	2 900 000	2 900 000		
117								100 000	300 000	300 000	300 000	300 000	1 300 000	1 300 000		
118												300 000	300 000	300 000		400 000
119		250 000	500 000	300 000	400 000		500 000	800 000	1 148 256	1 700 000	800 000	700 000	7 098 256		7 098 256	5 000 000
120													0			

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
121													0			
122													0			
123					1 000 000			2 000 000	1 000 000				4 000 000	4 000 000		6 000 000
124								500 000	500 000	500 000	500 000	500 000	2 500 000	2 500 000		
125				500 000	500 000	250 000	250 000	500 000	500 000	500 000	500 000	140 000	3 640 000	3 640 000		
126				500 000	500 000	250 000	250 000	500 000	500 000	500 000	500 000	362 505	3 862 505	3 862 505		
127													0			
128										300 000	300 000	300 000	900 000	900 000		2 000 000
129										200 000	200 000	200 000	600 000	600 000		600 000
130		500 000	500 000	500 000	500 000	250 000	250 000	500 000	500 000	500 000	500 000	500 000	5 000 000	5 000 000		4 400 000

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/20
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
131													0	0		
132													0			
133													0			
134													0			
135													0			2 500 000
136													0			
137													0			
138													0			
139													0			

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
140													0			
141					500 000	250 000	250 000	500 000	500 000	500 000	500 000	1 000 000	4 000 000	4 000 000		2 000 000
142										200 000	200 000	400 000	800 000	800 000		500 000
143				500 000	500 000	250 000	250 000	500 000	500 000	500 000	500 000	500 000	4 000 000	4 000 000		4 000 000
144													0	0		
145									521 739	521 739	521 739	521 739	2 086 956	2 086 956		
146						500 000					500 000		1 000 000	1 000 000		
147									500 000	1 000 000	1 000 000	500 000	3 000 000	3 000 000		
148													0			
149													0			
150			400 000	250 000	200 000	1 000 000	500 000	1 000 000	1 100 000	1 000 000	1 051 744	1 110 000	7 611 744		7 611 744	
151													0	0		

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/21
Ref	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
152		700 000	400 000	300 000	400 000	400 000	400 000						2 600 000	2 600 000		
153		650 000	350 000	400 000	400 000	300 000	300 000		1 500 000	60 000	540 000		4 500 000	4 500 000		
154				500 000	500 000	500 000	500 000	400 000					2 400 000	2 400 000		
155										500 000	500 000	1 500 000	2 500 000	2 500 000		
156							200 000	200 000	200 000	200 000			800 000	800 000		
157										250 000		250 000	500 000	500 000		
158											60 000	60 000	120 000	120 000		
159												70 000	70 000	70 000		
160										150 000			150 000	150 000		
161									30 000	50 000			80 000	80 000		
162									20 000	30 000			50 000	50 000		
163											30 000		30 000	30 000		

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist Ref	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR
164							50 000	50 000					100 000	100 000		
165													0	0		
166							1 186 224	1 186 224	1 186 224	1 186 224	1 186 230		5 931 126	5 931 120		
167					300 000	500 000	200 000						1 000 000	1 000 000		
168				500 000	1 000 000	1 000 000	1 000 000	4 000 000	3 000 000	3 000 000	3 000 000	3 800 000	20 300 000	20 300 000		
169													0			15 000 000
0													0			
1	600 000	4 520 100	5 049 500	9 575 000	17 736 000	15 464 178	25 732 334	28 511 031	35 362 864	34 634 265	27 842 895	27 178 078	232 206 240	168 071 600	64 134 634	96 000 000

Assist	2021	2021/2022		2022/2023		2022/2023	
Ref	Other	CRR	Other	CRR	Other	CRR	Other
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12		15 000 000					
13							
14							

Assist Ref	2021	2021/2022		2022/2023		2022/2023	
	Other	CRR	Other	CRR	Other	CRR	Other
15							
16							
17							
18							
19	841 000						
20							
21							
22							
23							
24							
25							
26							
27							

Assist Ref	2021	2021/2022		2022/2023		2022/2023	
	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							

Assist	2021	2021/2022		2022/2023		2022/2023	
Ref	Other	CRR	Other	CRR	Other	CRR	Other
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55	4 051 120		12 659 750				

Assist Ref	2021	2021/2022		2022/2023			2022/2023
	Other	CRR	Other	CRR	Other	CRR	Other
56	3 240 000						
57							
58			4 920 000				
59			5 400 000				
60	1 000 000		5 000 000				
61	57 470		140 000				
62	114 900		280 000				
63	114 941		280 000				
64	4 708 329		10 800 000				
65							
66							
67							
68							
69							
70							

Assist Ref	2021	2021/2022		2022/2023		2022/2023	
	Other	CRR	Other	CRR	Other	CRR	Other
71							
72							
73							
74							
75							
76							
77							
78							
79							
80							
81							
82							
83							

Assist Ref	2021	2021/2022		2022/2023		2022/2023	
	Other	CRR	Other	CRR	Other	CRR	Other
84							
85							
86							
87							
88			2 000 000				
89			3 000 000				
90			3 000 000				
91							
92							
93		14 668 631					
94		5 331 369					
95							
96	5 000 000		5 000 000				
97							

Assist Ref	2021	2021/2022		2022/2023		2022/2023	
	Other	CRR	Other	CRR	Other	CRR	Other
98							
99							
100							
101							
102		4 000 000					
103							
104							
105							
106							
107							
108		1 000 000					
109							

Assist Ref	2021	2021/2022		2022/2023			2022/2023
	Other	CRR	Other	CRR	Other	CRR	Other
110							
111							
112							
113							
114							
115							
116							
117							
118		400 000					
119	11 075 000						
120	2 000 000		2 200 000				

Assist Ref	2021	2021/2022		2022/2023			2022/2023
	Other	CRR	Other	CRR	Other	CRR	Other
121	2 000 000		2 100 000				
122			2 000 000				
123							
124							
125							
126							
127							
128		6 781 369					
129		650 000					
130							

Assist Ref	2021	2021/2022		2022/2023			2022/2023	
	Other	CRR	Other	CRR	Other	CRR	Other	
131								
132								
133								
134								
135		15 000 000						
136	1 961 000							
137	2 000 000		3 087 000					
138			620 000					
139								

Assist Ref	2021	2021/2022		2022/2023		2022/2023	
	Other	CRR	Other	CRR	Other	CRR	Other
140							
141		3 000 000					
142		500 000					
143							
144		4 000 000					
145							
146							
147							
148							
149							
150							
151	2 000 000		3 500 000				

Assist Ref	2021	2021/2022		2022/2023		2022/2023	
	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
152							
153							
154							
155							
156							
157							
158							
159							
160							
161							
162							
163							

Draft Capital Projects for 2019/20 - Overstrand Municipality - 27.3.2019

Assist Ref	2021	2021/2022		2022/2023			2022/2023	
	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	
164								
165	2 000 000		3 006 000					
166								
167								
168								
169		15 000 000						
0								
1	42 163 760	85 331 369	68 992 750					

Draft Revenue by Source for 2019/20 - Overstrand Municipality - 27.3.2019

Assist Ref	Line Item (200 chars) 200 characters	Vote Number 100 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		19 721 498	19 721 498	19 721 498	19 721 498	19 721 498	21 421 498	19 721 498	19 721 498	19 721 498	19 721 498	19 721 498	21 433 522	240 070 000
2	Service charges - electricity revenue		33 189 801	33 189 801	33 189 801	33 189 801	33 189 801	33 189 851	33 189 801	33 189 801	33 189 801	33 189 801	33 189 801	33 189 855	398 277 716
3	Service charges - water revenue		9 903 476	9 903 476	9 903 476	9 903 476	9 903 476	9 903 476	9 903 476	9 903 476	9 903 476	9 903 476	9 903 476	9 903 472	118 841 708
4	Service charges - sanitation revenue		6 484 166	6 484 166	6 484 166	6 484 166	6 484 166	6 484 216	6 484 166	6 484 166	6 484 166	6 484 166	6 484 166	6 484 224	77 810 100
5	Service charges - refuse revenue		5 843 367	5 843 367	5 843 367	5 843 367	5 843 367	5 843 467	5 843 367	5 843 367	5 843 367	5 843 367	5 843 367	5 843 463	70 120 600
6	Service charges - other														0
7	Rental of facilities and equipment		286 532	286 532	302 782	286 532	286 532	308 532	286 532	286 532	302 782	286 532	286 532	309 048	3 515 400
8	Interest earned - external investments		2 333 333	2 333 333	2 333 333	2 333 333	2 333 333	2 333 383	2 333 333	2 333 333	2 333 333	2 333 333	2 333 333	2 333 387	28 000 100
9	Interest earned - outstanding debtors		345 834	345 834	345 834	345 834	345 834	346 334	345 834	345 834	345 834	345 834	345 834	346 426	4 151 100
10	Dividends received														0
11	Fines		2 272 391	2 272 391	2 276 391	2 272 391	2 272 391	2 277 441	2 272 391	2 272 391	2 276 391	2 272 391	2 272 391	2 307 449	27 316 800
12	Licences and permits		192 832	192 832	194 257	192 832	192 832	198 807	192 832	192 832	194 257	192 832	192 832	198 823	2 328 800
13	Agency services		391 667	391 667	398 167	391 667	391 667	398 167	391 667	391 667	398 167	391 667	391 667	398 163	4 726 000
14	Transfers recognised - operational		35 565 666	0	1 046 250	0	0	36 761 916	0	0	36 611 918	0	0	46 569 616	156 555 366
15	Other revenue		2 694 518	2 694 518	2 920 943	2 694 518	2 694 518	3 087 293	2 694 518	2 694 518	2 920 943	2 694 518	2 694 518	5 063 503	35 548 826
16	Transfers recognised - capital		0	0	9 752 500	0	0	9 752 500	0	0	9 752 500	0	0	31 077 134	60 334 634
X	TOTAL		119 225 081	83 659 415	94 712 765	83 659 415	83 659 415	132 306 881	83 659 415	83 659 415	130 278 433	83 659 415	83 659 415	165 458 085	1 227 597 150