

**2019/20**

**Service Delivery**

**Budget Implementation Plan**

**TOP LAYER**

**"Centre of Excellence"**

**MUNICIPAL FINANCE MANAGEMENT ACT:**

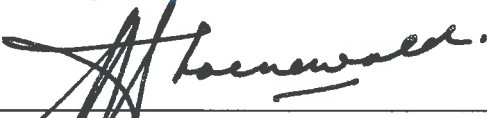
**SECTION 53 (1) (C) (II) – APPROVAL BY THE MAYOR**

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53 (1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

**C.C. Groenewald**  
Municipal Manager

Print Name \_\_\_\_\_

**Municipal Manager of Overstrand Municipality**

Signature 

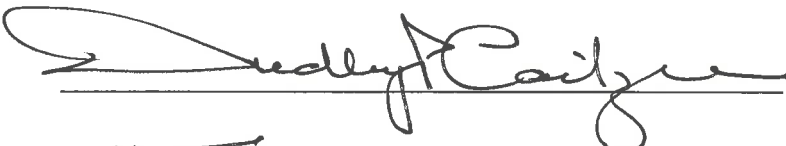
Date 4 June 2019

**APPROVAL**

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act (MFMA).

Print Name DUDLEY PETER COETZEE

**Mayor of Overstrand Municipality**

Signature 

Date 4<sup>th</sup> June 2019.

**Final Toplayer Service Delivery Budget Implementation Plan for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist	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	Basic Service Delivery	The provision and maintenance of municipal services	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	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	112932	Consultants reseat statistical report	100000	0	15000	65000	100000
3	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	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	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	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	117	29	29	29	30
7	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly 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

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8	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2020 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2019/20 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	All	1	Director: Economic & Social Development & Tourism	3	Council resolutions on the four progress reports on LED, Social Development & Tourism initiatives	4	1	1	1	1
9	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2019	Number of schedules submitted	All	1	Director: Economic & Social Development & Tourism	1	Signed off schedule of funded events by the Executive Mayor	1	1	0	0	0
10	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 2020	Number of SMME's supported	All	1	Director: Economic & Social Development & Tourism	92	Internally verified list of SMME'S supported	120	0	60	0	60
11	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	All	1	Director: Economic & Social Development & Tourism	new kpi	Implementation plan and or letter of intent	12	3	3	3	3
12	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 1020 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	1020	0	580	210	230
13	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

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14	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%
15	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
16	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
17	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2019	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	1	0	1	0	0
18	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
19	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
20	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

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Assist	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
21	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
22	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
23	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
24	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	67	67	67	67	67
25	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 Council 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
26	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review Community Safety Plan in three year cycle by end of June of the third year in conjunction with the Department of Community Safety	Plan reviewed	All	1	Director: Protection Services	new kpi	Reviewed Community Safety Plan	1	0	0	0	1
27	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	100	15	22	32	31
28	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R16,500,000 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	16 500 000	4 125 000	4 125 000	4 125 000	4 125 000

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29	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)	253	0	0	0	253
30	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)	29174	0	0	0	29174
31	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)	32695	0	0	0	32695
32	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

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33	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	21048	0	0	0	21048
34	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	7450	7450	7450	7450	7450
35	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
36	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



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37	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	29165	0	0	0	29165
38	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	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	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	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
42	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	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

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44	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and oversight report to Council before 31 March 2020	Final Annual report and oversight report submitted	All	1	Municipal Manager	1	Minutes of Council meeting during which it was discussed	1	0	0	1	0
45	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	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 submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	1	1	0	0	0
47	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	Final Budget submitted	All	4	Municipal Manager	1	Agenda of the Council meeting	1	0	0	0	1
48	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
49	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

**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Sub-Directorate [R]		Function [R]	Project Description <i>65000 characters</i>	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-19	Aug-19	Sep-19
	<i>Directorate</i>	<i>List</i>	<i>List</i>		<i>Assist ref ;</i>	<i>YYYY/MM/DD</i>	<i>YYYY/MM/DD</i>	<i>;</i>	<i>by ;</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS - COUNCIL	Surplus	2019/10/01	2019/10/31	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	Surplus	2020/06/01	2020/06/30	Overstrand	Overstrand			
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ONRUS DISASTER RECOVERY SITE FIRE DETECTION FACILITIES	Surplus	2019/12/01	2019/12/31	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)	Surplus	2019/12/01	2019/12/31	Overstrand	Overstrand			
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MICROSOFT EXCHANGE AND LICENSES	Surplus	2020/06/01	2020/06/30	Overstrand	Overstrand			
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	REPLACEMENT OF UPS HIGHSITE	Surplus	2019/11/01	2019/11/30	Overstrand	Overstrand			
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	FIREWALL MANAGEMENT SOFTWARE	Surplus	2020/06/01	2020/06/30	Overstrand	Overstrand			
8	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS -FINANCE	Surplus	2019/09/01	2019/09/30	Overstrand	Overstrand			7 500
9	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS- MANAGEMENT SERVICES	Surplus	2020/03/01	2020/03/31	Overstrand	Overstrand			
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ICT- ORGANIZATION WIDE	Surplus	2019/10/01	2020/02/28	Overstrand	Overstrand			
11	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Information Technology	UPGRADING OF WORK YARD	Operating Cash-WSP	2019/09/01	2020/01/31	Ward 02	Gansbaai			30 000
12	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS	Surplus	2020/07/01	2021/06/30	Overstrand	Overstrand			
13	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	LAW ENFORCEMENT FACILITIES (K9 UNIT)	ESG-K9 Unit-R/O	2020/01/31	2020/06/30	Ward 04	Hemel&Aarde			

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	<i>Directorate</i>	<i>List</i>	<i>List</i>		<i>Assist ref ;</i>	<i>YYYY/MM/DD</i>	<i>YYYY/MM/DD</i>	<i>;</i>	<i>by ;</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
14	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	BUILDING RENOVATIONS FARM 585/3	Surplus- R/O	2019/11/01	2020/06/30	Ward 04	Hemel&Aarde			
15	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- R/O	2020/03/01	2020/05/31	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	Land Sales	2019/10/01	2019/10/31	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	Land Sales	2019/11/01	2019/11/31	Overstrand	Overstrand			
18	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS -PROTECTION SERVICES	Surplus	2020/04/01	2020/05/31	Overstrand	Overstrand			
19	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus	2020/01/01	2020/01/31	Overstrand	Overstrand			
20	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus	2020/01/01	2020/01/31	Overstrand	Overstrand			
21	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ACCESS CONTROL MUNICIPAL MAIN BUILDING	Surplus	2020/01/01	2020/01/31	Overstrand	Overstrand			
22	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 01	Franskraal			
23	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 02	Gansbaai CBD			
24	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 02	Kleinbaai			
25	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 02	De Kelders/Perlemoenbaai			
26	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 08	Fisherhaven			

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Assist Ref	Sub-Directorate [R]		Function [R]	Project Description <i>65000 characters</i>	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-19	Aug-19	Sep-19
	<i>Directorate</i>	<i>List</i>	<i>List</i>		<i>Assist ref ;</i>	<i>YYYY/MM/DD</i>	<i>YYYY/MM/DD</i>	<i>;</i>	<i>by ;</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	FENCING OF ZWELIHLE TAXI RANK	Operating Cash-WSP	2019/10/01	2019/12/31	Ward 05	Zwelihle			
28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SAFETY CAMERAS AT ENTRANCES OF TOWN	Operating Cash-WSP	2019/10/01	2020/05/31	Ward 09	Kleinmond			
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2019/10/01	2020/05/31	Ward 11	Stanford			
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/04/01	2020/04/30	Ward 11	Baardskeerdersbos			
31	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Land Sales	2020/06/01	2020/06/30	Ward 04	Westcliff			
32	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/04/01	2020/04/30	Ward 11	Pearly Beach			
33	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Land Sales	2020/05/01	2021/06/30	Overstrand	Overstrand			
34	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS -LED	Surplus	2020/05/01	2021/06/30	Overstrand	Overstrand			
35	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL(BUSINESS) HUB	Land Sales-R/O	2019/09/01	2020/06/30	Ward 08	Hawston			100 000
36	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	Land Sales	2019/09/01	2020/04/30	Overstrand	Overstrand			93 000
37	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT	Surplus	2019/12/01	2019/12/31	Overstrand	Overstrand			
38	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	Land Sales	2020/04/01	2020/04/30	Ward 08	Hawston			

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	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
39	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales	2020/05/01	2020/05/31	Ward 03	Hermanus			
40	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF FACILITY UPGRADE – PARKING AND OTHER SMALLER PROJECTS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 03	Hermanus			
41	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS- INFRASTRUCTURE & PLANNING	Surplus	2020/01/01	2020/04/30	Overstrand	Overstrand			
42	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS- COMMUNITY SERVICES	Surplus	2020/03/01	2020/05/31	Overstrand	Overstrand			
43	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DISABLED TOILET - PRINGLE BAY PUBLIC TOILETS	Operating Cash-WSP	2020/02/01	2020/04/30	Ward 10	Pringle Bay			
44	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - JOCK'S BAY & SILVERSANDS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 10	Betty's Bay			
45	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DAVIE'S POOL - PARKING AND STORMWATER	Operating Cash-WSP	2019/10/01	2019/10/31	Ward 13	Onrus/Vermont			
46	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	Land Sales	2020/06/01	2020/06/30	Ward 13	Onrus/Vermont			
47	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES ,TAXI RANK	Land Sales	2020/06/01	2020/06/30	Ward 03	Hermanus			
48	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	CEMETERY INFRASTRUCTURE	Land Sales	2019/09/01	2019/12/31	Ward 10	Kleinmond			250 000
49	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT GROUNDS (SRSA)	MIG	2019/07/01	2020/06/30	Ward 08	Hawston	4 944 841	1 954 742	2 884 942
50	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	Land Sales	2020/06/01	2020/06/30	Ward 04	Mount Pleasant			
51	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	EXTENTION OF SITTING PAVILION	Surplus -Non tariff	2019/11/01	2019/12/31	Ward 08	Hawston			
52	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FURNITURE SPORT CLUB HOUSE	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 01	Masakhane			

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	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
53	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING & INSTALLATION OF PLAY PARK EQUIPMENT	Operating Cash-WSP	2020/04/01	2020/05/31	Ward 05	Zwelihle			
54	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR GYM OPPOSITE ZWELIHLE SPORT GROUND	Operating Cash-WSP	2020/05/01	2020/06/30	Ward 06	Zwelihle			
55	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RUGBY FIELD LIGHTS	Operating Cash-WSP	2020/05/01	2020/05/31	Ward 09	Proteadorp			
56	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	NETBALL CLUBHOUSE EXTENSION (CHANGE ROOMS)	Operating Cash-WSP	2020/03/01	2020/05/31	Ward 09	Proteadorp			
57	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT	Operating Cash-WSP	2019/12/01	2019/12/31	Ward 09	Proteadorp			
58	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-BEACHES	Surplus	2019/11/01	2019/11/31	Overstrand	Overstrand			
59	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-PARKS	Surplus	2019/12/01	2019/12/31	Overstrand	Overstrand			
60	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(296)	Prov-Housing	2019/12/01	2020/03/31	Ward 01	Masakhane			
61	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(1179)	Prov-Housing	2019/12/01	2020/04/30	Ward 01	Masakhane			
62	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	Prov-Housing	2020/06/01	2020/06/30	Ward 02	Blompark			
63	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-TRANSIT CAMP(164)	Prov-Housing	2020/01/01	2020/06/30	Ward 05	Zwelihle			
64	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MANDELA SQUARE -GARDEN SITE	Prov-Housing	2020/06/01	2020/06/30	Ward 06	Zwelihle			
65	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE:TAMBO SQUARE PROJECT	Prov-Housing	2020/01/01	2020/06/30	Ward 06	Zwelihle			

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	Directorate	List	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
66	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	TAMBO SQUARE & NEW CAMP (82)	Prov-Housing	2020/01/01	2020/06/30	Ward 06	Zwelihle			
67	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	TSEPE-TSEPE & SERVICED SITE(90)	Prov-Housing	2020/01/01	2020/06/30	Ward 04 & 06	Zwelihle			
68	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MOUNT PLEASANT IRDP INFILL	Prov-Housing	2019/10/01	2020/05/31	Ward 04	Mount Pleasant			
69	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BUFFELJAGSBAAI	Prov-Housing	2019/10/01	2020/05/31	Ward 11	Buffeljagsbaai			
70	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON PROJECT-IRDP	Prov-Housing	2020/06/01	2020/06/30	Ward 08	Hawston			
71	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND IRDP	Prov-Housing	2020/07/01	2021/06/30	Wards 09 & 10	Kleinmond			
72	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND OVERHILLS UISP	Prov-Housing	2020/07/01	2021/06/30	Wards 09 & 10	Kleinmond			
73	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP(783)	Prov-Housing	2020/02/01	2020/06/30	Ward 11	Stanford			
74	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	MIG	2019/10/01	2020/04/30	Ward 02	Blompark			
75	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	MIG	2019/10/01	2020/04/30	Ward 11	Stanford			
76	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REGENERATION PROGRAM	Land Sales-R/O	2020/02/01	2020/06/30	Ward 03	Hermanus			
77	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	2020/01/01	2020/04/30	Overstrand	Overstrand			
78	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	EXTENTION OF PLEIN STREET	Surplus -Non tariff	2019/08/01	2019/09/30	Ward 08	Hawston		250 000	250 000
79	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	Surplus -Non tariff	2019/10/01	2020/04/30	Ward 02	Gansbaai			



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	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
80	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD TARRING DE BRUYN STREET	Surplus -Non tariff	2019/11/01	2020/04/30	Ward 11	Stanford			
81	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	SIDEWALKS	Operating Cash-WSP	2020/05/01	2020/06/30	Ward 02	De Kelders			
82	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	FORMALISED PARKING AND DROP OFF AREAS NEAR HERMANUS SCHOOLS	Operating Cash-WSP	2020/02/01	2020/03/31	Ward 03	Hermanus			
83	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP	2020/04/01	2020/06/30	Ward 04	Mount Pleasant			
84	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WEST CLIFF:SPEED CALMING:	Operating Cash-WSP	2019/10/01	2019/11/31	Ward 04	West Cliff			
85	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WARD 6 -SIDEWALKS	Operating Cash-WSP	2020/02/01	2020/03/31	Ward 06	Zwelihle			
86	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	NEW STREETS, SIDEWALKS & PARKING AREAS	Operating Cash-WSP	2020/04/01	2020/06/30	Ward 07	Sandbaai			
87	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WALKWAY	Operating Cash-WSP	2020/03/01	2020/06/30	Ward 08	Fisherhaven			
88	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS	Operating Cash-WSP	2020/02/01	2020/03/31	Ward 08	Hawston			
89	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	PAVING OF ERF 1257, HAWSTON	Operating Cash-WSP	2019/08/01	2019/09/31	Ward 08	Hawston		35 000	35 000
90	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	Operating Cash-WSP	2019/08/01	2019/09/31	Ward 08	Hawston		20 000	20 000
91	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	LOW IMPACT BRIDGE UNDER R44 LEADING TO DAY CAMP	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 09	Kleinmond			

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	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
92	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	ROADS & SPEED BUMPS	Operating Cash-WSP	2020/04/01	2020/05/31	Ward 09	Kleinmond			
93	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	PAVING OF ROADS - ROOIELS	Operating Cash-WSP	2019/08/01	2019/09/31	Ward 10	Rooiels		75 000	75 000
94	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	STREET NAMES	Operating Cash-WSP	2019/11/01	2019/11/30	Ward 10	Betty's Bay			
95	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	RIVER FRONT AND WANDELPAD ENHANCEMENT – MILLSTREAM	Operating Cash-WSP	2020/06/01	2020/06/30	Ward 11	Stanford			
96	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE	Operating Cash-WSP	2019/10/01	2019/11/30	Ward 13	Onrus/Vermont			
97	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	Ward 02	Blompark			
98	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	Ward 11	Stanford			
99	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane			
100	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	Ward 08	Hawston			
101	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL, KLEINBAAI & BIRKENHEAD: MV/LV & MINISUB UPGRADE	EL20A	2019/11/01	2020/03/31	Ward 01	Franskraal			
102	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL, KBAAI & BHEAD: NEW 66/11KV SUBSTATION	EL20A/21	2020/03/01	2020/03/31	Ward 01&02	Gansbaai All			
103	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL, KBAAI & BHEAD: NEW 66/11KV SUBSTATION	Bulk levy cont	2019/08/01	2019/10/31	Ward 01&02	Gansbaai All		300 000	
104	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS	Surplus -Non tariff	2019/11/01	2020/06/30	Multi-ward proj in HM Area	Hermanus/ Zwelihle			

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105	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	2019/11/01	2020/03/31	Multi-ward proj in HM Area	Hermanus/ Zwelihle			
106	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREETLIGHTS	Operating Cash-WSP	2019/11/01	2020/04/30	Ward 08	Fisherhaven			
107	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ZITHANDE STREET LIGHTS	Operating Cash-WSP	2020/02/01	2020/03/31	Ward 12	Zwelihle			
108	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 13	Onrus/Vermont			
109	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STANFORD: MV UPGRADE	EL20A	2019/09/01	2019/09/30	Ward 11	Stanford			750 000
110	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	VEHICLES-ELECTRICITY	Surplus	2020/01/01	2020/03/31	Overstrand	Overstrand			
111	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL20A/22	2019/11/01	2020/04/30	Ward 03	Hermanus			
112	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL 19 R-over	2019/08/01	2020/03/31	Ward 03	Hermanus		500 000	
113	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	KLEINMOND: MV & LV NETWORK UPGRADE	EL20A	2019/11/01	2020/05/31	Ward 09	Kleinmond			
114	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	KLEINMOND: MV & LV NETWORK UPGRADE	EL 19 R-over	2019/08/01	2019/09/30	Ward 09	Kleinmond		200 000	239 000
115	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL20A	2019/12/01	2020/05/31	Ward 08	Hawston			

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116	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL 19 R-over	2019/08/01	2019/12/30	Ward 08	Hawston		540 100	250 000
117	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales	2020/06/01	2020/06/30	Ward 04	Mount Pleasant			
118	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL 20/21/22	2020/03/01	2020/06/30	Overstrand	Overstrand			
119	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	EL-INFRA LEVY	2019/11/01	2020/06/30	Overstrand	Overstrand			
120	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	EL Infra Levy19-R/O	2019/08/01	2020/06/30	Overstrand	Overstrand		500 000	500 000
121	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT	EL21	2020/07/01	2021/06/30	Ward 03	Hermanus			
122	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	EL20A	2020/07/01	2021/06/30	Ward 11	Buffeljagsbaai			
123	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF BULK WATER PIPELINES	EL20A/21	2019/11/01	2021/06/30	Overstrand	Overstrand			
124	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	EL20A/21	2019/10/01	2020/06/30	Overstrand	Overstrand			
125	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	Land Sales	2020/04/01	2020/06/30	Overstrand	Overstrand			
126	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20A	2019/09/01	2020/06/30	Overstrand	Overstrand			300 000

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Assist Ref	Sub-Directorate [R]		Function [R]	Project Description <i>65000 characters</i>	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-19	Aug-19	Sep-19
	<i>Directorate</i>	<i>List</i>	<i>List</i>		<i>Assist ref ;</i>	<i>YYYY/MM/DD</i>	<i>YYYY/MM/DD</i>	<i>;</i>	<i>by ;</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
127	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL20A	2020/02/01	2020/06/30	Multi-area Serv Infra Proj	Multi-area Serv Infra Proj			
128	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES (CONTINGENCY )	EL 20/21/22	2020/06/01	2020/06/30	Overstrand	Overstrand			
129	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	MIG	2019/08/01	2020/06/30	Ward 01 & 02	Masakhane		250 000	500 000
130	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane			
131	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW BOOSTER PUMPSTATION & VALVES	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane			
132	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER	MIG	2020/07/01	2021/06/30	Ward 11	Stanford			
133	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL20A/21	2019/11/01	2020/03/30	Ward 04	Hermanus			
134	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER STABILIZATION PLANT FOR STANFORD	EL20A	2020/02/01	2020/06/30	Ward 11	Stanford			
135	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	EL 20	2019/10/01	2020/06/30	Ward 10	Pringle Bay			
136	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	EL 19 R/O	2019/10/01	2020/06/30	Ward 10	Pringle Bay			

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Assist Ref	Sub-Directorate [R]		Function [R]	Project Description <i>65000 characters</i>	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-19	Aug-19	Sep-19
	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
137	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW	EL20A/21/22	2020/07/01	2021/06/30	Ward 10	Kleinmond & Bettiesbaai			
138	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales	2020/06/01	2020/06/30	Overstrand	Overstrand			
139	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales	2020/06/01	2020/06/30	Mount Pleasant	Ward 04			
140	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL20A/21/22	2020/04/01	2020/06/30	Ward 09	Kleinmond			
141	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	EL20A/21/22	2020/04/01	2020/06/30	Overstrand	Overstrand			
142	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	EL20A/21	2019/08/01	2020/06/30	Ward 09	Kleinmond		500 000	500 000
143	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	EL 19	2020/07/01	2021/06/30	Ward 13	Onrus			
144	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	EL 19	2020/07/01	2021/06/30	Ward 11	Stanford			

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Assist Ref	Sub-Directorate [R]		Function [R]	Project Description <i>65000 characters</i>	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-19	Aug-19	Sep-19
	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
145	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	MIG	2020/07/01	2021/06/30	Ward 11	Stanford			
146	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	PROVISION OF BULK SEWER SUPPLY	MIG	2020/07/01	2021/06/30	Ward 02	Blompark			
147	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND WWTW REFURBISH & UPGRADE	EL21/22	2020/07/01	2021/06/30	Ward 10	Kleinmond			
148	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE LINK SEWER SUPPLY	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane			
149	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane			
150	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2020/07/01	2021/06/30	Ward 11	Stanford			
151	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	EL24-MIG	2020/07/01	2021/06/30	Ward 12	Zwelihle			
152	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	Land Sales	2020/07/01	2021/06/30	Ward 12	Zwelihle			
153	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL20A/21/22	2019/11/01	2020/06/30	Ward 09	Kleinmond			

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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]	Jul-19	Aug-19	Sep-19
	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
154	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL20A/21/22	2020/04/01	2020/06/30	Overstrand	Overstrand			
155	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL-INFRA LEVY	2019/10/01	2020/06/30	Ward 02	Gansbaai			
156	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE NETWORK EXTENSION AND REPLACEMENT	EL 22	2020/07/01	2021/06/30	Overstrand	Overstrand			
157	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	Surplus	2020/03/01	2021/06/30	Overstrand	Overstrand			
158	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	BASIC SERVICES FOR EMERGENCY HOUSING	Surplus -Non tariff/Land Sales	2019/12/01	2021/05/31	Overstrand	Overstrand			
159	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	ZWELIHLE SEWER	Surplus -Non tariff	2020/03/01	2020/06/30	Ward 5,6,12	Zwelihle			
160	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales	2020/06/01	2020/06/30	Ward 04	Mount Pleasant			
161	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE-BYPASS IN SIPUMELELO CORRIDOR	Land Sales	2020/06/01	2020/06/30	Ward 05	Zwelihle			
162	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE -PEACH HOUSE PRECINT UPGRADE	Land Sales	2020/06/01	2020/06/30	Ward 06	Zwelihle			
163	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE-BYPASS IN SIPUMELELO CORRIDOR	Land Sales	2020/06/01	2020/06/30	Ward 12	Zwelihle			
164	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL 21/22/23	2020/07/01	2021/06/30	Overstrand	Overstrand			
165	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKLIP	EL	2020/07/01	2021/06/30	Ward 03	Hermanus			



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Assist Ref	Sub-Directorate [R]		Function [R]	Project Description <i>65000 characters</i>	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-19	Aug-19	Sep-19
	<i>Directorate</i>	<i>List</i>	<i>List</i>		<i>Assist ref ;</i>	<i>YYYY/MM/DD</i>	<i>YYYY/MM/DD</i>	<i>;</i>	<i>by ;</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
166	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	BLOMPARK HOUSING PROJECT BULK STORMWATER	MIG	2019/09/01	2020/06/30	Ward 02	Blompark			400 000
167	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER	MIG	2019/09/01	2020/06/30	Ward 01	Masakhane			
168	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - PHASE 1-INDUSTRIAL AREA	Land Sales-R/O	2019/08/01	2020/01/30	Ward 04	Hermanus		700 000	400 000
169	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - MAIN RD & HIGH STREET	Land Sales-R/O	2019/08/01	2020/01/30	Ward 03	Hermanus		650 000	350 000
170	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - OVERHILLS	Land Sales-R/O	2019/10/01	2020/01/28	Ward 10	Overhills			
171	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	Surplus -Non tariff	2020/04/01	2020/06/30	Ward 10	Betty's/Pringle Bay			
172	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff	2020/01/01	2020/04/30	Multi-area HM	Hermanus			
173	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff	2020/01/01	2020/04/30	Ward 06	Hermanus			
174	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff	2020/04/01	2020/06/30	Multi-area GB	Gansbaai			
175	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	Operating Cash-WSP	2020/05/01	2020/06/30	Ward 01	Franskraal			
176	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	Operating Cash-WSP	2020/06/01	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]	Jul-19	Aug-19	Sep-19
	Directorate	List	List		Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
177	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	Operating Cash-WSP	2020/04/01	2020/04/30	Ward 02	All Areas			
178	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 10	Betty's Bay			
179	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 10	Pringle Bay			
180	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS - ROOIELS	Operating Cash-WSP	2020/05/01	2020/05/31	Ward 10	Rooiels			
181	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	WARD 12-STORM WATER DRAINS	Operating Cash-WSP	2020/01/01	2020/02/28	Ward 12	Zwelihle			
182	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	Land Sales	2020/06/01	2020/06/30	Ward 05	Zwelihle			
183	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	Land Sales	2020/06/01	2020/06/30	Ward 06	Zwelihle			
184	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR	Land Sales	2020/06/01	2020/06/30	Ward 12	Zwelihle			
185	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	MIG	2020/01/01	2020/02/28	Ward 11	Stanford			
186	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus	2020/01/01	2020/05/31	Overstrand	Overstrand			
187	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HIGH RISK FENCING SOLID WASTE TRANSFER STATION	Surplus -Non tariff	2019/11/01	2020/01/30	Ward 10	Kleinmond			
188	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	EL20B	2019/10/01	2020/06/30	Overstrand	Overstrand			

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Assist Ref	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-19	Aug-19	Sep-19
	Directorate	List	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	;	by ;	Number	Number	Number
189	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS -NON TARIFF INFRASTRUCTURE	Surplus	2019/10/01	2020/06/30	Overstrand	Overstrand			
0												
1										<b>4 944 841</b>	<b>6 474 842</b>	<b>7 934 442</b>

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Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
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			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	20 000		20 000						100 000	100 000			
12										0			15 000 000	
13				633 333	633 335	633 333	633 333	49 666	0	2 583 000		2 583 000		

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Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
14		150 000	150 000	150 000	200 000	200 000	200 000	200 000	170 501	1 420 501	1 420 501			
15						826 667	826 666	826 667	320 000	2 800 000	2 480 000	320 000		
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					643 382	3 744 963	3 744 963			841 000
20									1 842 553	1 842 553		1 842 553		
21									100 000	100 000	100 000			
22						100 000				100 000	100 000			
23						50 000				50 000	50 000			
24						50 000				50 000	50 000			
25						50 000				50 000	50 000			
26						50 000	50 000			100 000	100 000			

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Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
27										0	0			
28						50 000	50 000			100 000	100 000			
29						50 000	50 000			100 000	100 000			
30							30 000			30 000	30 000			
31									250 000	250 000	250 000			
32							50 000			50 000	50 000			
33								250 000	1 250 000	1 500 000	1 500 000			
34									25 000	25 000	25 000			
35	100 000	200 000	200 000	650 000	650 000	650 000	650 000	650 000	1 021 000	4 871 000	4 871 000			
36	100 000	100 000	100 000	50 000	50 000	100 000	200 000			793 000	793 000			
37			560 492							560 492	560 492			
38							150 000			150 000	150 000			

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Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
39								2 100 000		2 100 000	2 100 000			
40						100 000	100 000			200 000	200 000			
41				50 000	50 000	50 000	50 000			200 000	200 000			
42						200 000	200 000	200 000		600 000	600 000			
43					30 000	30 000	20 000			80 000	80 000			
44						20 000	30 000			50 000	50 000			
45	100 000									100 000	100 000			
46									750 000	750 000	750 000			
47									200 000	200 000	200 000			
48	250 000	500 000	500 000							1 500 000	1 500 000			
49	1 044 842								4 748 163	15 577 530	2 277 530	13 300 000		
50									1 200 000	1 200 000	1 200 000			
51		100 000	100 000							200 000	200 000			
52						30 000				30 000	30 000			

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Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
53							100 000	100 000	300 000	500 000	500 000			
54								50 000	50 000	100 000	100 000			
55								50 000		50 000	50 000			
56						50 000	50 000	50 000		150 000	150 000			
57			26 000							26 000	26 000			
58		80 000								80 000	80 000			
59			719 130						137 512	856 642	856 642			
60			387 186	847 296		4 614 672			5 264 146	11 113 300		11 113 300		
61										0		0		4 051 120
62									1 818 048	1 818 048		1 818 048		
63				500 000	500 000	500 000				1 500 000		1 500 000		3 240 000
64									1 752 000	1 752 000		1 752 000		
65										0		0		



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Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
66										0		0		
67										0		0		
68	100 000	100 000	100 000		100 000	100 000	100 000	63 182		663 182		663 182		1 000 000
69										0		0		57 470
70									3 592 302	3 592 302		3 592 302		
71										0		0		114 900
72										0		0		114 941
73					1 000 000	1 000 000	1 000 000	2 000 000	1 000 000	6 000 000		6 000 000		4 708 329
74	500 000	356 000	200 000	200 000	400 000	200 000	144 000			2 000 000		2 000 000		
75	500 000	356 000	200 000	200 000	400 000	200 000	144 000			2 000 000		2 000 000		
76					1 400 000	1 400 000	1 400 000	1 400 000	2 044 182	7 644 182		7 644 182		
77				454 302	454 302	454 302	454 302			1 817 208		1 817 208		
78										500 000		500 000		
79	400 000	400 000	400 000	400 000	400 000	400 000	300 000			2 700 000		2 700 000		

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Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
80		500 000	350 000	350 000	500 000	500 000	300 000			2 500 000	2 500 000			
81								50 000	50 000	100 000	100 000			
82					100 000	100 000				200 000	200 000			
83							175 000		25 000	200 000	200 000			
84	100 000	75 000								175 000	175 000			
85				200 000						200 000	200 000			
86							60 000	60 000	380 000	500 000	500 000			
87						50 000	50 000		20 000	120 000	120 000			
88					70 000	70 000				140 000	140 000			
89										70 000	70 000			
90										40 000	40 000			
91						20 000	30 000			50 000	50 000			

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Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
92							24 000	50 000		74 000	74 000			
93										150 000	150 000			
94		10 000								10 000	10 000			
95									50 000	50 000	50 000			
96	135 000	135 000								270 000	270 000			
97										0				
98										0				
99										0				
100										0				
101		250 000				0			2 000 000	2 250 000	2 250 000			
102										0	0		14 000 000	
103	350 000				300 000		400 000		650 000	2 000 000	2 000 000		12 000 000	
104		500 000	1 000 000	0	500 000	631 314	500 000	500 000	1 368 686	5 000 000	5 000 000			

**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
105		2 000 000		0	250 000	250 000	3 000 000		1 500 000	7 000 000		7 000 000		5 000 000
106								20 000		20 000	20 000			
107					200 000	200 000				400 000	400 000			
108						30 000				30 000	30 000			
109										750 000	750 000			
110				191 170	191 170	191 170				573 507	573 507			
111		500 000	500 000	500 000	2 000 000		1 000 000		500 000	5 000 000	5 000 000			
112		500 000	500 000	0	400 000	71 500			1 900 000	3 871 500	3 871 500			
113		500 000	250 000	250 000	250 000	250 000	250 000	250 000		2 000 000	2 000 000			
114										439 000	439 000			
115			500 000	250 000	250 000	250 000	250 000	500 000		2 000 000	2 000 000			

**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
116	250 000	250 000	250 000							1 540 100	1 540 100			
117									250 000	250 000	250 000			
118					200 000	200 000	200 000	200 000	200 000	1 000 000	1 000 000			1 000 000
119		1 000 000	500 000	0	1 000 000	1 000 000	1 000 000	1 000 000	4 500 000	10 000 000	10 000 000			10 000 000
120	500 000	500 000	250 000	250 000	500 000	500 000	500 000	500 000	1 786 360	6 286 360	6 286 360			
121										0				
122										0				
123		100 000				100 000			160 000	360 000	360 000			900 000
124	50 000	50 000			100 000	100 000	100 000	100 000	200 000	700 000	700 000			700 000
125							300 000	300 000	300 000	900 000	900 000			
126	300 000	300 000	100 000	100 000	300 000	300 000	300 000	400 000	500 000	2 900 000	2 900 000			

**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
127					100 000	300 000	300 000	300 000	300 000	1 300 000	1 300 000			
128									300 000	300 000	300 000		400 000	
129	300 000	400 000		500 000	800 000	0	1 700 000	800 000	1 848 256	7 098 256		7 098 256	5 000 000	11 075 000
130										0				2 000 000
131										0				2 000 000
132										0				
133		1 000 000			2 000 000	0			1 000 000	4 000 000	4 000 000		6 000 000	
134					500 000	500 000	500 000	500 000	1 884 199	3 884 199	3 884 199			
135	500 000	500 000	250 000	250 000	500 000	500 000	500 000	500 000	140 000	3 640 000	3 640 000			
136	500 000	500 000	250 000	250 000	500 000	500 000	500 000	500 000	2 035 105	5 535 105	5 535 105			

**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
137										0				
138									600 000	600 000	600 000			
139									100 000	100 000	100 000			
140							300 000	300 000	300 000	900 000	900 000			2 000 000
141							200 000	200 000	200 000	600 000	600 000			600 000
142	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
143									3 070 000	3 070 000	3 070 000			
144									1 800 240	1 800 240	1 800 240			

**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
145										0				
146									126 000	126 000		126 000		
147										0			2 500 000	
148										0				1 961 000
149										0				2 000 000
150										0				
151										0				
152										0				
153		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	



**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
154							200 000	200 000	400 000	800 000	800 000		500 000	
155	500 000	500 000	250 000	250 000	500 000	500 000	500 000	500 000	3 074 574	6 574 574	6 574 574		4 000 000	
156										0	0			
157						521 739	521 739	521 739	521 739	2 086 956	2 086 956			
158			500 000					355 170	544 830	1 400 000	1 400 000			
159						500 000	1 000 000	0	3 222 500	4 722 500	4 722 500			
160									162 000	162 000	162 000			
161									1 000 000	1 000 000	1 000 000			
162									3 000 000	3 000 000	3 000 000			
163									1 500 000	1 500 000	1 500 000			
164										0				
165										0				

**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
166	250 000	200 000	1 000 000	500 000	393 731	0	1 000 000	0	3 742 013	7 485 744		7 485 744		
167										0	0			2 000 000
168	300 000	400 000	400 000	400 000					857 185	3 457 185	3 457 185			
169	400 000	400 000	300 000	300 000		0	60 000	540 000	3 257 665	6 257 665	6 257 665			
170	500 000	500 000	500 000	500 000	400 000					2 400 000	2 400 000			
171							500 000	500 000	1 500 000	2 500 000	2 500 000			
172									380 000	380 000	380 000			
173									420 000	420 000	420 000			
174							250 000		250 000	500 000	500 000			
175								60 000	60 000	120 000	120 000			
176									70 000	70 000	70 000			

**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
177							150 000			150 000	150 000			
178						30 000	50 000			80 000	80 000			
179						20 000	30 000			50 000	50 000			
180								30 000		30 000	30 000			
181				50 000	50 000					100 000	100 000			
182									1 500 000	1 500 000	1 500 000			
183									500 000	500 000	500 000			
184									1 000 000	1 000 000	1 000 000			
185										0	0			2 000 000
186	750 000			1 186 224	0	0	1 337 733	436 230	2 220 935	5 931 122	5 931 126			
187		448 842	351 158	200 000						1 000 000	1 000 000			
188	500 000	1 000 000	112 368	1 887 632	0	0	0	0	6 500 000	10 000 000	10 000 000			10 300 000

**Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	2019/20		2020/2021	
	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>		<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
189										0			15 000 000	
0										0				
1	<b>10 519 842</b>	<b>17 030 842</b>	<b>12 706 334</b>	<b>16 129 038</b>	<b>20 222 538</b>	<b>21 359 697</b>	<b>26 185 774</b>	<b>19 312 654</b>	<b>98 856 076</b>	<b>261 676 916</b>	<b>191 482 535</b>	<b>70 194 385</b>	<b>106 300 000</b>	<b>42 163 760</b>

Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019

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

Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						

Assist Ref	2021/2022		2022/2023		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						



Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
53						
54						
55						
56						
57						
58						
59						
60						
61		12 659 750				
62						
63						
64						
65						

Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
66		4 920 000				
67		5 400 000				
68		5 000 000				
69		140 000				
70						
71		280 000				
72		280 000				
73		10 800 000				
74						
75						
76						
77						
78						
79						

Assist Ref	2021/2022		2022/2023		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
80						
81						
82						
83						
84						
85						
86						
87						
88						
89						
90						
91						

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Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
92						
93						
94						
95						
96						
97		2 000 000				
98		3 000 000				
99		3 000 000				
100						
101						
102	14 668 631					
103	5 331 369					
104						

Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
105		5 000 000				
106						
107						
108						
109						
110						
111	4 000 000					
112						
113						
114						
115						

Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
116						
117						
118	1 000 000					
119						
120						
121						
122						
123						
124						
125						
126						

Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
127						
128	400 000					
129						
130		2 200 000				
131		2 100 000				
132		2 000 000				
133						
134						
135						
136						

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
137						
138						
139						
140	6 781 369					
141	650 000					
142						
143						
144						



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Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
145						
146						
147	15 000 000					
148						
149		3 087 000				
150		620 000				
151						
152						
153	3 000 000					

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
154	500 000					
155						
156	4 000 000					
157						
158						
159						
160						
161						
162						
163						
164						
165						

Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
166						
167		3 500 000				
168						
169						
170						
171						
172						
173						
174						
175						
176						

Final Capital Projects for 2019/20 - Overstrand Municipality - approved 4.6.2019

Assist Ref	2021/2022		2022/2023		2022/2023	
	CRR	Other	CRR	Other	CRR	Other
177						
178						
179						
180						
181						
182						
183						
184						
185		3 006 000				
186						
187						
188						

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Assist Ref	2021/2022		2022/2023		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
189	15 000 000					
0						
1	<b>85 331 369</b>	<b>68 992 750</b>				



**Final Monthly Cash flow for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Sub-Directorate [R]		December			January			February			March			April			
Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
2	Council	2 590 267	3 111 333		2 590 267	2 625 558		2 590 267	2 625 558		2 590 267	3 953 733		2 590 267	2 625 558		2 590 267
1	Municipal Manager	3 000	525 325		3 000	451 913		3 000	451 913		3 000	508 472		3 000	451 914		3 000
4	Director: Management Services	70 331	6 763 200	450 000	70 331	3 751 150		70 331	3 751 151	100 000	70 331	6 627 533	15 000	70 331	3 789 355		70 331
16	Director: Finance	25 253 380	10 602 311		23 158 330	4 150 553	7 500	23 158 330	4 150 553		23 547 830	10 188 094		23 158 330	4 190 064	15 000	23 158 330
29	Director: Community Services	36 973 232	58 467 395	6 262 042	28 958 343	27 142 687	7 937 738	28 958 343	26 425 840	11 492 738	36 967 532	50 429 326	11 232 732	28 958 343	28 833 172	12 080 307	28 958 343
56	LED	658 750	1 107 574	966 408	0	1 107 574	405 916	0	1 107 574	405 916	658 750	1 107 574	505 916	0	1 107 574	655 916	0
44	Director: Infrastructure & Planning	42 595 268	38 505 205	4 590 804	40 843 893	33 944 974	7 340 804	40 843 893	57 596 071	7 786 804	42 593 918	35 036 683	7 942 304	40 843 893	35 033 522	11 790 804	40 843 893
24	Director: Protection Services	3 952 778	7 565 017	437 080	3 947 753	7 565 017	437 080	3 947 753	7 565 017	437 080	3 952 678	7 565 018	1 663 746	3 947 753	7 565 018	1 643 747	3 947 753
		<b>112 097 006</b>	<b>126 647 360</b>	<b>12 706 334</b>	<b>99 571 917</b>	<b>80 739 426</b>	<b>16 129 038</b>	<b>99 571 917</b>	<b>103 673 677</b>	<b>20 222 538</b>	<b>110 384 306</b>	<b>115 416 433</b>	<b>21 359 698</b>	<b>99 571 917</b>	<b>83 596 177</b>	<b>26 185 774</b>	<b>99 571 917</b>





**Final Revenue by Source for 2019/20 - Overstrand Municipality - approved 4.6.2019**

Assist Ref	Line Item (200 chars) <i>200 characters</i>	Vote Number <i>100 characters</i>	July <i>Number</i>	August <i>Number</i>	September <i>Number</i>	October <i>Number</i>	November <i>Number</i>	December <i>Number</i>	January <i>Number</i>	February <i>Number</i>	March <i>Number</i>	April <i>Number</i>	May <i>Number</i>	June <i>Number</i>	TOTAL
1	Property rates		19 895 832	19 895 832	19 895 832	19 895 832	19 895 832	21 595 832	19 895 832	19 895 832	19 895 832	19 895 832	19 895 832	21 595 848	<b>242 150 000</b>
2	Service charges - electricity revenue		33 238 968	33 238 968	33 238 968	33 238 968	33 238 968	33 239 018	33 238 968	33 238 968	33 238 968	33 238 968	33 238 968	33 239 018	<b>398 867 716</b>
3	Service charges - water revenue		10 609 999	10 609 999	10 609 999	10 609 999	10 609 999	10 609 999	10 609 999	10 609 999	10 609 999	10 609 999	10 609 999	10 610 011	<b>127 320 000</b>
4	Service charges - sanitation revenue		6 668 332	6 668 332	6 668 332	6 668 332	6 668 332	6 668 382	6 668 332	6 668 332	6 668 332	6 668 332	6 668 332	6 668 398	<b>80 020 100</b>
5	Service charges - refuse revenue		5 843 492	5 843 492	5 843 492	5 843 492	5 843 492	5 843 542	5 843 492	5 843 492	5 843 492	5 843 492	5 843 492	5 843 538	<b>70 122 000</b>
6	Service charges - other														<b>0</b>
7	Rental of facilities and equipment		291 247	291 247	307 497	291 247	291 247	308 247	291 247	291 247	307 497	291 247	291 247	308 783	<b>3 562 000</b>
8	Interest earned - external investments		2 334 166	2 334 166	2 334 166	2 334 166	2 334 166	2 334 166	2 334 166	2 334 166	2 334 166	2 334 166	2 334 166	2 334 174	<b>28 010 000</b>
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	<b>4 151 100</b>
10	Dividends received														<b>0</b>
11	Fines		2 708 675	2 708 675	2 712 675	2 708 675	2 708 675	2 713 725	2 708 675	2 708 675	2 712 675	2 708 675	2 708 675	2 743 745	<b>32 552 220</b>
12	Licences and permits		204 456	204 456	205 881	204 456	204 456	207 381	204 456	204 456	205 881	204 456	204 456	207 409	<b>2 462 200</b>
13	Agency services		391 667	391 667	391 667	391 667	391 667	391 667	391 667	391 667	391 667	391 667	391 667	391 663	<b>4 700 000</b>
14	Transfers recognised - operational		11 707 075	11 707 075	14 600 075	11 707 075	11 707 075	14 600 075	11 707 075	11 707 075	14 600 075	11 707 075	11 707 075	14 726 159	<b>152 182 984</b>
15	Other revenue		2 099 164	2 099 164	2 147 314	2 099 164	2 099 164	2 156 064	2 099 164	2 099 164	2 147 314	2 099 164	2 099 164	4 172 196	<b>27 416 200</b>
16	Transfers recognised - capital		3 233 010	3 233 010	11 082 574	3 233 010	3 233 010	11 082 574	3 233 010	3 233 010	11 082 574	3 233 010	3 233 010	11 082 583	<b>70 194 385</b>
<b>X</b>	<b>TOTAL</b>		<b>99 571 917</b>	<b>99 571 917</b>	<b>110 384 306</b>	<b>99 571 917</b>	<b>99 571 917</b>	<b>112 097 006</b>	<b>99 571 917</b>	<b>99 571 917</b>	<b>110 384 306</b>	<b>99 571 917</b>	<b>99 571 917</b>	<b>114 269 951</b>	<b>1 243 710 905</b>