

Draft Toplayer Service Delivery Budget Implementation Plan for 2018/19 - Overstrand Municipality 28.3.2018

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	All	1	Director: Community Services	86.07%	Year to date expenses (SAMRAS report)	Percentage	98	20	50	75	98
2	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	1	Director: Community Services	135298	Consultants reseat statistical report	Number	100000	0	15000	65000	100000
3	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with licence and/ or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	92.93%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Percentage	90	90	90	90	90
4	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	98.97%	Independent Laboratory test result	Percentage	95	95	95	95	95
5	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	% of water unaccounted for	All	1	Director: Community Services	19.14%	SAMRAS (DB4) GFS Report	Percentage	20	0	0	0	20
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 ward per annum	All	1	Director: Community Services	9	Minutes of the ward committee meetings held	Number	8	2	2	2	2
7	Management Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	1	Director: Management Services	3	EMT minutes where item served.	Number	4	1	1	1	1
8	Economic Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three reports on LED and Tourism initiatives to Council by end June 2019	Number of reports on LED & Tourism initiatives	All	1	Director: Economic Development	3	Three reports on LED and Tourism initiatives	Number	3	0	1	1	1
9	Economic Development	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 Development	1	Report submitted to Executive Mayor	Number	1	1	0	0	0

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10	Economic Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 100 SMME's in terms of the SMME Development Programme by 30 June 2019	Number of SMME's supported	All	1	Director: Economic Development	92	Verified list of SMME'S supported	Number	100	10	40	10	40
11	Economic Development	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 application letters submitted/ confirmation letters received	All	1	Director: Economic Development	1	MOU's entered into with partners, commitment letters	Number	10	0	4	1	5
12	Economic Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Manager LED to report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	All	1	Director: Economic Development	4	Quarterly report to LED Director	Number	4	1	1	1	1
13	Economic Development	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)	Number of temporary jobs created	All	1	Director: Economic Development	828	Quarterly EPWP reports, signed incentive grant agreement and business plans	Number	1000	160	500	170	170
14	Economic Development	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 Development	12	Walk-in attendance registers	Number	12	3	3	3	3
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	All	1	Director: Finance	5.18	Section 71 reports	Number	3	0	0	0	3
16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	All	1	Director: Finance	20.09%	Section 71 reports	Percentage	12%	0%	0%	0%	12%

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17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	All	1	Director: Finance	9.86%	Section 71 reports	Percentage	12.2	0	0	0	12.2
18	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2018	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the AG	Number	1	1	0	0	0
19	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2018	Submission of long term financial plan	All	1	Director: Finance	1	Updated long term financial plan	Number	1	0	1	0	0
20	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} x 100}	% of electricity unaccounted for	All	1	Director: Infrastructure & Planning	7.37%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Percentage	7.5	0	0	0	7.5
21	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October 2018	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	0	1	0	0
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated)	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	99.50%	Expenditure reports from SAMRAS system	Percentage	100	20	40	60	100
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2019	Structure reviewed	All	1	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Number	1	0	0	0	1
24	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2019 to ensure compliant and up to date policies	Manual revised	All	1	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	0	0	0	1
25	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	% filled	All	1	Director: Management Services	89%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92

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26	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	All	1	Director: Management Services	63	Monthly report to Directors	Number	65	65	65	65	65
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of June 2019	Reviewed plan submitted	All	1	Director: Protection Services	1	Acknowledgement of receipt from the District	Number	1	0	0	0	1
28	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	88	Quarterly statistical report	Number	90	10	17	32	31
29	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R20,000,000 Public Safety Income by 30 June 2019 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R 40 357 315	SAMRAS report and Journal for fines impairment	Currency	20 000 000	5 000 000	5 000 000	5 000 000	5 000 000
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households.	All	1	Director: Community Services	252	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps	Number	252	0	0	0	252
31	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	34449	Yearly statistics provided by finance department (SAMRAS)	Number	30209	0	0	0	30209
32	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	32029	Yearly statistics provided by finance department (SAMRAS)	Number	32990	0	0	0	32990

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33	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	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.	Number	52	0	0	0	52
34	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)	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	20916	Based on number of households billed by department of finance	Number	20700	0	0	0	20700
35	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of Indigent households	All	1	Director: Finance	7418	Monthly summary from the indigent register	Number	7350	7350	7350	7350	7350
36	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2018/19 in terms of the municipality's IDP {(Actual amount spent and commitments on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100}	% of the capital budget spent	All	1	Municipal Manager	98%	Expenditure report from SAMRAS	Percentage	95	5	20	55	95
37	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	The number of toilet structures provided in relation to the number of informal households	All	1	Director: Community Services	794	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of the toilets.	Number	794	0	0	0	794
38	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	28841	Yearly statistics provided by the Department of Finance	Number	29841	0	0	0	29841

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39	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2019 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	All	1	Director: Infrastructure & Planning	100%	Monthly Provincial MIG dashboard	Percentage	100	5	20	50	100
40	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 96% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	99.44%	Calculation of 12 month rolling average	Percentage	96	96	96	96	96
41	Economic Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 50 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2019	Number of Emerging Contractors supported	All	1	Director: Economic Development	48	Verified list of small contractors supported	Number	50	0	25	0	25
42	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2018	Number of agreements signed	All	1	Municipal Manager	new kpi	Cover page and signature section of the performance agreements.	Number	6	6	0	0	0
43	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	1	Municipal Manager	new kpi	EMT minutes where item served	Number	4	1	1	1	1
44	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2018 to be completed by Sept 2018 and the current period October to December 2018 to be completed by February 2019.	Number of appraisals	All	1	Municipal Manager	new kpi	Notice of formal appraisals to Panel and Top Management Team	Number	12	6	0	6	0
45	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and oversight report of Council before 31 March 2019	Final Annual report and oversight report completed	All	1	Municipal Manager	new kpi	Final annual report and minutes of Council meeting during which it was discussed	Number	1	0	0	1	0
46	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2019	Final IDP submitted	All	2	Municipal Manager	new kpi	Approved IDP- Council resolution	Number	1	0	0	0	1
47	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by the end of August 2018	Draft Annual report completed	All	3	Municipal Manager	new kpi	Confirmation of receipt of the report	Number	1	1	0	0	0

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48	Council & Municipal Manager	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MTREF budget by the end of May 2019	Budget submitted	All	4	Municipal Manager	new kpi	Agenda of the Council meeting	Number	1	0	0	0	1

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2018	August 2018
	Ref	Directorate	List		List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number
1	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -PABX TELEPHONY DEVICES	Surplus	2019/02/01	2019/06/30	2019/02/01	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 TO THE COMMUNITY	Surplus	2019/03/01	2019/06/30	2019/03/01	Overstrand	Overstrand		
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -MANAGE ENGINE LICENSES	Surplus	2018/12/31	2018/12/31	2018/12/31	Overstrand	Overstrand		
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -DISK STORAGE	Surplus	2019/06/01	2019/06/30	2019/06/01	Overstrand	Overstrand		
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -KRONOS: MANAGER FOR WORKFORCE CENTRAL LICENSES	Surplus	2018/10/01	2018/10/31	2018/10/31	Overstrand	Overstrand		
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -REPLACE HOSTING SERVERS	Surplus	2019/02/01	2019/06/30	2019/06/30	Overstrand	Overstrand		
7	Finance	Director: Finance	Finance and Administration [Core function] - Finance	MINOR ASSETS -FINANCE	Surplus	2019/06/01	2019/06/30	2019/06/01	Overstrand	Overstrand		
8	Management Services	Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS - COUNCIL	Surplus	2019/06/01	2019/06/30	2019/06/01	Overstrand	Overstrand		
9	Management Services	Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS- MANAGEMENT SERVICES	Surplus	2019/06/01	2019/06/30	2019/06/01	Overstrand	Overstrand		
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ICT- ORGANIZATION WIDE	Surplus	2019/01/01	2019/04/30	2019/01/01	Overstrand	Overstrand		
11	Community Services	Deputy Director: Operational Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES-FINANCE & ADMINISTARTION	Surplus	2019/05/01	2019/05/31	2018/05/01	Overstrand	Overstrand		
12	Finance	Director: Finance	Finance and Administration [Core function] - Administrative and Corporate Support	SURPLUS	Surplus	2019/0701	2020/06/30	2019/0701	Overstrand	Overstrand		
13	Infrastructure & Planning	Engineering Services	Community and Social Services [Core function] - Community Halls and Facilities	LAW ENFORCEMENT FACILITIES: ALTERATIONS AND ADDITIONS	Surplus-R-Over	2019/03/01	2019/04/30	2019/03/01	Ward 04	Hemel&Aarde		
14	Protection Services	Fire & Disaster Management	Public Safety [Non-core Function] - Fire Fighting and Protection	JAWS OF LIFE	Land Sales	2019/05/01	2019/05/31	2018/05/01	Overstrand	Overstrand		

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Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number
15	Protection Services	Fire & Disaster Management	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	Land Sales	2019/01/01	2019/06/30	2019/01/01	Overstrand	Overstrand		
16	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS -PROTECTION SERVICES	Surplus	2019/04/01	2019/05/31	2019/04/01	Overstrand	Overstrand		
17	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Fencing and Fences	FENCING OF LANGE STREET,LUSIBA BASKETBALL COURT,NXUMALO ST	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 06	Zwelihle		
18	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Fencing and Fences	FENCING OF THE FOOTPATH (HEUNINGKLOOF)	OpexCash-WSP	2019/04/01	2019/06/30	2019/04/01	Ward 09	Kleinmond		
19	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Fencing and Fences	FENCING AT NETBALL COURT	OpexCash-WSP	2019/04/01	2019/04/01	2019/04/01	Ward 09	Kleinmond		
20	Protection Services	Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	OpexCash-WSP	2019/01/01	2019/05/31	2019/01/01	Ward 05	Zwelihle		
21	Protection Services	Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV / SECURITY – ENTRANCE TO FISHERHAVEN & SLIPWAY	OpexCash-WSP	2019/01/01	2019/06/30	2019/01/01	Ward 08	Fisherhaven		
22	Protection Services	Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	OpexCash-WSP	2018/09/01	2019/02/28	2018/09/01	Ward 11	Stanford		
23	Community Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus	2019/03/01	2019/03/31	2019/03/01	Overstrand	Overstrand		
24	Protection Services	Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Land Sales	2019/04/01	2019/04/30	2019/04/01	Overstrand	Overstrand		
25	Economic Development	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS -LED	Surplus	2019/06/01	2019/06/30	2019/06/01	Overstrand	Overstrand		
26	Economic Development	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL(BUSINESS) HUB	Land Sales	2019/05/01	2019/06/30	2019/05/01	Ward 08	Hawston		
27	Community Services	Deputy Director: Operational Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT	Surplus	2019/01/01	2019/01/31	2019/01/01	Overstrand	Overstrand		

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Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number
28	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS- INFRASTRUCTURE & PLANNING	Surplus	2019/06/01	2019/06/30	2019/06/01	Overstrand	Overstrand		
29	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 08	Overstrand		
30	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OF THUSONG CENTRE	Land Sales	2019/01/01	2019/06/30	2019/01/01	Ward 08	Hawston		
31	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	FENCING OF HAWSTON CAMPING SITE	Land Sales	2019/01/01	2019/06/30	2019/01/01	Ward 08	Overstrand		
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS- COMMUNITY SERVICES	Surplus	2019/04/01	2019/06/30	2019/01/01	Overstrand	Overstrand		
33	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Child Care Facilities	EARLY CHILDHOOD DEVELOPMENT- STRUCTURES	OpexCash-WSP	2018/09/01	2018/11/30	2019/09/01	Ward 02	Blompark		
34	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Child Care Facilities	BAMBANANI CRÈCHE	OpexCash-WSP	2019/06/01	2019/06/30	2019/06/01	Ward 10	Overhills		
35	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Child Care Facilities	SIYABULELA CRÈCHE	OpexCash-WSP	2019/06/01	2019/06/30	2019/06/01	Ward 10	Proteadorp		
36	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	CEMETERY	OpexCash-WSP	2018/09/01	2018/11/30	2018/09/01	Ward 02	Blompark		
37	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Libraries and Archives	GANSBAAI LIBRARY UPGRADE	Prov-Lib Gr	2018/09/01	2018/11/30	2018/09/01	Ward 01&02	Gansbaai All		
38	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Libraries and Archives	ELUXOLWENI LIBRARY UPGRADE	Prov-Lib Gr	2018/11/01	2019/04/30	2018/11/01	Ward 11	Eluxolweni		
39	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Libraries and Archives	BETTY'S BAY LIBRARY UPGRADE	Prov-Lib Gr	2019/06/01	2019/06/30	2019/06/01	Ward 10	Betty's Bay		
40	Community Services	Operational Management: Hermanus	Sport and Recreation [Core function] - Recreational Facilities	ARTIFICIAL TURF SOCCERFIELD	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 12	Zwelihle		
41	Community Services	Area Management: Gansbaai	Sport and Recreation [Core function] - Recreational Facilities	MINOR ASSETS -SPACES FOR SPORT	Spaces for Sport	2018/09/01	2018/10/31	2018/09/01	Ward 01&02	Gansbaai All		

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2018	August 2018
	Ref	Directorate	List								List	200 characters
42	Community Services	Operational Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HERMANUS SPORTS CLUB PROJECT	Land Sales	2018/09/01	2019/04/30	2018/09/01	Ward 03	Hermanus		
43	Community Services	Area Management: Gansbaai	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARKS	OpexCash-WSP	2018/09/01	2018/10/31	2018/09/01	Ward 01	Masakhane		
44	Community Services	Operational Management: Gansbaai	Sport and Recreation [Core function] - Recreational Facilities	TIDAL POOL & PLAY PARK	OpexCash-WSP	2018/10/01	2018/11/30	2018/10/01	Ward 02	Kleinbaai		
45	Community Services	Area Management: Gansbaai	Sport and Recreation [Core function] - Recreational Facilities	SAFETY FENCE: OFFICE BUILDING	OpexCash-WSP	2018/09/01	2018/10/31	2018/09/01	Ward 02	Gansbaai		
46	Community Services	Operational Management: Hermanus	Sport and Recreation [Core function] - Recreational Facilities	ROOF FOR ZWELIHLE BOXING GYM & SAFETY GATES	OpexCash-WSP	2018/08/01	2019/01/31	2019/08/01	Ward 06	Zwelihle		6 667
47	Community Services	Operational Management: Hermanus	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING OF PLAY PARK EQUIPMENT - MSHENXISWA VILLAGE	OpexCash-WSP	2018/08/01	2019/01/31	2019/08/01	Ward 06	Zwelihle		10 000
48	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Sports Grounds and Stadiums	INSTALLATION OF ASTRO TURF	OpexCash-WSP	2018/08/01	2019/01/31	2019/08/01	Ward 06	Zwelihle		16 667
49	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	CONSTRUCTION OF PLAY EQUIPMENT AND SITTING AREAS	OpexCash-WSP	2018/08/01	2019/01/31	2019/08/01	Ward 06	Zwelihle		10 000
50	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PLAY PARK AT SLIPWAY	OpexCash-WSP	2018/08/01	2019/01/31	2019/08/01	Ward 08	Fisherhaven		1 667
51	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR TRIM GYM - MAIN BEACH	OpexCash-WSP	2018/12/01	2019/01/31	2018/12/01	Ward 09	Kleinmond		
52	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PUBLIC LAUNCHING SITE	OpexCash-WSP	2018/09/01	2018/10/31	2018/09/01	Ward 11	Buffeljachts		
53	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING OF PLAY PARK EQUIPMENT LANDA , SIYAZAMA STREET ,	OpexCash-WSP	2018/09/01	2019/02/28	2018/09/01	Ward 12	Zwelihle		
54	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING OF OUTDOOR GYM EQUIPMENT	OpexCash-WSP	2018/09/01	2019/02/28	2018/09/01	Ward 12	Zwelihle		
55	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING OF CONTAINERS FOR CHANGING ROOMS AT JIKELEZA	OpexCash-WSP	2018/09/01	2019/02/28	2018/09/01	Ward 12	Zwelihle		
56	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	CONSTRUCTION OF PLAY EQUIPMENT AND SITTING AREAS	OpexCash-WSP	2018/09/01	2019/02/28	2018/09/01	Ward 12	Zwelihle		
57	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Sports Grounds and Stadiums	INSTALLATION OF ASTRO TURF	OpexCash-WSP	2018/09/01	2019/02/28	2018/09/01	Ward 12	Zwelihle		

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2018	August 2018
	Ref	Directorate	List		List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number
58	Community Services	Operational Management: Hermanus	Sport and Recreation [Core function] - Beaches and Jetties	RE-DESIGN OF ONRUS BEACH AREA	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 13	Onrus/Vermont		
59	Community Services	Deputy Director: Operational Services	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	VEHICLES-PARKS	Surplus	2019/01/01	2019/01/31	2019/01/01	Overstrand	Overstrand		
60	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE	Prov-Housing	2019/02/01	2019/06/30	2019/02/01	Ward 01	Masakhane		
61	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-TRANSIT CAMP(166)	Prov-Housing	2019/04/01	2019/06/30	2019/04/01	Ward 06	Zwelihle		
62	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-MANDELA SQUARE	Prov-Housing	2018/09/01	2018/11/30	2018/09/01	Ward 06	Zwelihle		
63	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE:TAMBO SQUARE PROJECT	Prov-Housing	2019/07/01	2020/06/30	2019/07/01	Ward 05	Zwelihle		
64	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP	Prov-Housing	2019/03/01	2019/06/30	2019/03/01	Ward 11	Stanford		
65	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	Prov-Housing	2018/09/01	2019/05/31	2018/09/01	Ward 02	Blompark		
66	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS UISP	Prov-Housing	2018/09/01	2018/11/30	2018/09/01	Ward 02	Beverly Hills		
67	Community Services	Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	MIG	2019/01/01	2019/06/30	2019/01/01	Ward 02	Blompark		
68	Community Services	Operational Management: Stanford	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	MIG	2019/01/01	2019/06/30	2019/01/01	Ward 11	Stanford		
69	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REGENERATION PROGRAM	Land Sales	2018/10/01	2019/06/30	2018/10/01	Ward 03	Hermanus		
70	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REVITALISATION – HIGH STREET UPGRADE	OpexCash-WSP	2019/01/01	2019/06/30	2019/01/01	Ward 03	Hermanus		
71	Community Services	Operational Management: Gansbaai	Road Transport [Core function] - Roads	NEW SIDEWALKS	OpexCash-WSP	2018/09/01	2019/03/31	2018/09/01	Ward 01	Masakhane		
72	Community Services	Operational Management: Gansbaai	Road Transport [Core function] - Roads	UPGRADE OF SIDEWALKS	OpexCash-WSP	2018/09/01	2018/10/31	2018/09/01	Ward 02	Blompark/ Kleinbaai		

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	Ref	Directorate	List		List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
73	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SPEED CALMING MEASURES	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 04	Westcliff		
74	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	UPGRADING OUTSIDE HUIS LETTIE THERON FRONT AREA	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 04	Westcliff		
75	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURE(ANGELIER,DAHLIA, MALVA,ORIGDEE)	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 04	Mount Pleasant		
76	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS HEIDE UITKYK,CHINA TOWM.DAHLIA,ANGELIER,ASTRA	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 04	Mount Pleasant		
77	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURES SOBUKHWE , STEVE BIKO,	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 05	Zwelihle		
78	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK MAMSUKWENI	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 05	Zwelihle		
79	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	NEW STREETS & SIDEWALKS	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 07	Sandbaai		
80	Community Services	Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	PAVING OF ANEMONE ROAD IN ROOI ELS	OpexCash-WSP	2019/04/01	2019/06/30	2019/04/01	Ward 10	Rooiels		
81	Community Services	Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	CONSTRUCTION OF SIDEWALK - PRINGLE BAY	OpexCash-WSP	2019/05/01	2019/05/31	2019/05/01	Ward 10	Pringle Bay		
82	Community Services	Operational Management: Gansbaai	Road Transport [Core function] - Roads	TRAFFIC CALMING	OpexCash-WSP	2018/10/01	2018/11/30	2018/10/01	Ward 11	Pearly Beach All		
83	Community Services	Operational Management: Gansbaai	Road Transport [Core function] - Roads	TRAFFIC CALMING	OpexCash-WSP	2018/10/01	2018/11/30	2018/10/01	Ward 11	Thembelihle		
84	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE WALKWAY	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 13	Onrus/Vermont		

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85	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS – DOUGLAS STREET	OpexCash-WSP	2018/11/01	2019/04/30	2018/11/01	Ward 13	Onrus/Vermont		
86	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	RAISED PEDESTRIAN CROSSING NEAR NEGESTER, ONRUS MAIN ROAD	OpexCash-WSP	2018/11/01	2019/02/28	2018/11/01	Ward 13	Onrus/Vermont		
87	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	2019/01/01	2019/01/31	2019/01/01	Overstrand	Overstrand		
88	Community Services	Operational Management: Gansbaai	Road Transport [Core function] - Roads	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 02	Blompark		
89	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 08	Hawston		
90	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV & MINISUB UPGRADE	EL19/20	2019/08/01	2020/06/30	2019/08/01	Ward 01	Franskraal		170 000
91	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL,KBAAI & BHEAD: NEW 66/11KV SUBSTATION	EL21	2019/07/01	2020/06/30	2019/07/01	Ward 01&02	Gansbaai All		
92	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD:MV UPGRADE	EL19/20	2018/08/01	2019/06/30	2018/08/01	Ward 11	Stanford		68 000
93	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	2018/08/01	2019/06/30	2018/08/01	Ward 04,05,06	Hermanus/ Zwelihle		200 000
94	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHT HLOBO STREET (OPPOSITE LIBRARY)	OpexCash-WSP	2018/08/01	2019/03/31	2018/08/01	Ward 05	Zwelihle		25 000

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95	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpexCash-WSP	2018/11/01	2018/11/30	2018/11/01	Ward 06	Zwelihle		
96	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	CHRISTMAS LIGHTS	OpexCash-WSP	2018/11/01	2018/11/30	2018/11/01	Ward 08	Hawston		
97	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	NEW STREETLIGHTS - CLINIC STR, LONG STR, KOPIE STR	OpexCash-WSP	2018/10/01	2019/02/01	2018/10/01	Ward 08	Hawston		
98	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREETLIGHTS	OpexCash-WSP	2018/11/01	2019/02/01	2018/11/01	Ward 13	Onrus/Vermont		
99	Community Services	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	2019/03/01	2019/04/30	2019/03/01	Overstrand	Overstrand		
100	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL19&EL18R/over-EL20	2018/08/01	2019/06/30	2018/08/01	Ward 03	Hermanus		1 000 000
101	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	EL 19/20	2018/09/01	2019/06/30	2018/09/01	Ward 09	Kleinmond		
102	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL 19/20	2018/09/01	2019/06/30	2018/09/01	Ward 08	Hawston		

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103	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL 19/20	2019/05/01	2019/06/30	2019/05/01	Overstrand	Overstrand		
104	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	EL-INFRA LEVY	2019/01/01	2019/06/30	2019/01/01	Overstrand	Overstrand		
105	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT	EL21	2019/07/01	2020/06/30	2019/07/01	Ward 03	Hermanus		
106	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	EL20	2019/07/01	2020/06/30	2019/07/01	Ward 11	Buffeljagsbaai		
107	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	EL21-MIG	2019/07/01	2020/06/30	2019/07/01	Overstrand	Overstrand		
108	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL19/20/21	2019/03/01	2019/06/30	2019/03/01	Overstrand	Overstrand		
109	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20	2019/07/01	2020/06/30	2019/07/01	Overstrand	Overstrand		
110	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL19/20	2019/02/01	2019/05/31	2019/02/01	Ward 09	Kleinmond		
111	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES (CONTINGENCY)	EL19/20/21	2019/06/01	2019/06/30	2019/06/01	Overstrand	Overstrand		
112	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW 4ML RESERVOIR	MIG	2019/01/01	2019/06/30	2019/01/01	Ward 01&02	Masakhane		
113	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	2018/09/01	2019/06/30	2018/09/01	Ward 02	Blompark		
114	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 01	Masakhane		
115	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW BOOSTER PUMPSTATION & VALVES	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 01	Masakhane		
116	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 11	Stanford		
117	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL 19/20	2019/03/01	2019/06/30	2019/03/01	Ward 04	Hermanus		

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Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2018	August 2018
	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number
118	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER STABILIZATION PLANT FOR STANFORD	EL 19/20	2019/04/01	2019/06/30	2019/04/01	Ward 11	Stanford		
119	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW RESERVOIR FOR PRINGLE BAY	EL 19-EL 18R/over	2019/03/01	2019/06/30	2019/03/01	Ward 10	Pringle Bay		
120	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW	EL20/21	2019/07/01	2020/06/30	2019/07/01	Ward 10	KM& Bettiesbaai		
121	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL20	2019/07/01	2020/06/30	2019/07/01	Ward 09	Kleinmond		
122	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	EL19/20	2019/06/01	2019/06/30	2019/06/01	Overstrand	Overstrand		
123	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	EL19/20/21	2019/03/01	2019/06/30	2019/03/01	Ward 09	Kleinmond		
124	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	EL 19-EL 18R/over	2018/10/01	2019/06/30	2018/10/01	Ward 13	Onrus		
125	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	EL 19&EL 18R/over	2019/04/01	2019/06/30	2019/04/01	Ward 11	Stanford		
126	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	MIG	2019/02/01	2019/06/30	2019/02/01	Ward 11	Stanford		
127	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	PROVISION OF BULK SEWER SUPPLY	MIG	2018/10/01	2019/04/30	2018/10/01	Ward 02	Blompark		
128	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND WWTW REFURBISH & UPGRADE	EL21	2019/07/01	2020/06/30	2019/07/01	Ward 10	Kleinmond		
129	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE LINK SEWER SUPPLY	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 01	Masakhane		
130	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 01	Masakhane		
131	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 11	Stanford		
132	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 12	Zwelihle		
133	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL20/21	2019/07/01	2020/06/30	2019/07/01	Ward 09	Kleinmond		

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2018	August 2018
	Ref	Directorate	List		List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number
134	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL19/20	2019/04/01	2019/06/30	2019/04/01	Overstrand	Overstrand		
135	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE NETWORK EXTENSION AND REPLACEMENT	EL-INFRA LEVY	2019/03/01	2019/06/30	2019/03/01	Overstrand	Overstrand		
136	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL	2019/07/01	2020/06/30	2019/07/01	Ward 02	Gansbaai		
137	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF THE SEWER NETWORK (MOUNTAIN AVENUES)	OpexCash-WSP	2019/05/01	2019/06/30	2019/05/01	Ward 09	Kleinmond		
138	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	Surplus	2019/03/01	2019/03/31	2019/03/01	Overstrand	Overstrand		
139	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL21	2019/07/01	2020/06/30	2019/07/01	Overstrand	Overstrand		
140	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKLIIP	EL19	2019/05/01	2019/06/30	2018/05/01	Ward 03	Hermanus		
141	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	BLOMPARK HOUSING PROJECT BULK STORMWATER	MIG	2018/10/01	2019/03/31	2018/10/01	Ward 02	Blompark		
142	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/03/31	2018/09/01	Ward 01	Masakhane		
143	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/03/31	2018/09/01	Ward 01	Franskraal		
144	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/03/31	2018/09/01	Ward 02	Gansbaai		
145	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/03/31	2018/09/01	Ward 11	Pearly Beach		
146	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/03/31	2018/09/01	Ward 11	Baardskeerdersbos		

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2018	August 2018
Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number
147	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	OpexCash-WSP	2018/09/01	2019/03/31	2018/09/01	Ward 11	Thembelihle		
148	Community Services	Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	HAWSTON: STORM WATER IN CLOSES	OpexCash-WSP	2018/09/01	2019/02/28	2018/09/01	Ward 08	Hawston		
149	Community Services	Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORMWATER PIPING - ACCESS ROAD BETTY'S BAY	OpexCash-WSP	2019/06/01	2019/06/30	2019/06/01	Ward 10	Betty's Bay		
150	Community Services	Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	SHEARWATER CRESCENT-STORM WATER CHANNEL TO BE PIPED	OpexCash-WSP	2018/10/01	2019/03/31	2018/10/01	Ward 13	Onrus/Vermont		
151	Community Services	Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	CATCH PITS FOR WARD 12 STREETS QHAYIYA ,MANDELA, LUXOLWENI,	OpexCash-WSP	2018/10/01	2019/03/31	2018/10/01	Ward 12	Zwelihle		
152	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 01	Masakhane		
153	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	MIG	2019/07/01	2020/06/30	2019/07/01	Ward 11	Stanford		
154	Community Services	Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus	2019/02/01	2019/02/28	2019/02/01	Overstrand	Overstrand		
0												
1											0	1 508 000

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Assist Ref	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020		
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	
1						750 000				750 000	1 500 000	1 500 000				
2							100 000			150 000	250 000	250 000				
3				200 000							200 000	200 000				
4										1 000 000	1 000 000	1 000 000				
5		16 000									16 000	16 000				
6						640 000				160 000	800 000	800 000				
7										30 000	30 000	30 000				
8										20 000	20 000	20 000				
9										20 000	20 000	20 000				
10					100 000			100 000		100 000	300 000	300 000				
11									1 700 000		1 700 000	1 700 000				
12											0			20 000 000		
13							500 000	500 000			1 000 000	1 000 000				
14									800 000		800 000	800 000				

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020		
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	
15					413 333	413 333	413 333	413 333	413 333	413 335	2 480 000	2 480 000				
16								157 800	157 800		315 600	315 600				
17			25 000	25 000	25 000	25 000	25 000	25 000			150 000	150 000				
18								20 000	40 000	20 000	80 000	80 000				
19								30 000			30 000	30 000				
20					20 000	20 000	20 000	20 000	20 000		100 000	100 000				
21					20 000	20 000	20 000	20 000	20 000	20 000	120 000	120 000				
22	50 000					50 000					100 000	100 000				
23							3 200 000				3 200 000	3 200 000				
24								500 000			500 000	500 000			500 000	
25										25 000	25 000	25 000				
26									2 500 000	2 500 000	5 000 000	5 000 000				
27					600 000						600 000	600 000				

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020		
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	
28										100 000	100 000	100 000				
29											0					2 500 000
30					205 751	205 751	205 751	205 751	205 751	205 751	1 234 506	1 234 506				
31					326 040	326 040	326 040	326 040	326 040	326 040	1 956 240	1 956 240				
32								157 800	157 800	157 800	473 400	473 400				
33	20 000	50 000	30 000								100 000	100 000				
34										50 000	50 000	50 000				
35										30 000	30 000	30 000				
36	30 000	20 000	20 000								70 000	70 000				
37	10 000	20 000	70 000				50 000				150 000	150 000	150 000			
38			20 000		100 000	15 000	150 000	135 000			420 000	420 000	420 000			
39										30 000	30 000	30 000	30 000			
40											0					2 500 000
41	10 000	90 000									100 000	100 000	100 000			

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020		
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	
42	450 000	500 000	550 000	700 000	750 000	300 000	300 000	467 184			4 017 184	4 017 184				
43	20 000	80 000									100 000	100 000				
44		25 000	25 000								50 000	50 000				
45	50 000	50 000									100 000	100 000				
46	6 667	6 667	6 667	6 667	6 667						39 996	40 000				
47	10 000	10 000	10 000	10 000	10 000						60 000	60 000				
48	16 667	16 667	16 667	16 667	16 667						99 996	100 000				
49	10 000	10 000	10 000	10 000	10 000						60 000	60 000				
50	1 667	1 667	1 667	1 667	1 667						9 996	10 000				
51				30 000	40 000						70 000	70 000				
52	20 000	30 000									50 000	50 000				
53	5 000	5 000	5 000	5 000	5 000	5 000					30 000	30 000				
54	3 333	3 333	3 333	3 333	3 333	3 333					19 998	20 000				
55	11 667	11 667	11 667	11 667	11 667	11 667					69 996	70 000				
56	13 333	13 333	13 333	13 333	13 333	13 333					79 998	80 000				
57	16 667	16 667	16 667	16 667	16 667	16 667					99 996	100 000				

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020	
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
58			16 667	16 667	16 667	16 667	16 667	16 667			99 996	100 000			
59					400 000						400 000	400 000			
60						2 000 000	1 500 000	1 500 000		3 449 062	8 449 062		8 449 062		14 084 938
61								500 000	500 000	500 000	1 500 000		1 500 000		8 406 420
62	500 000	500 000	463 950								1 463 950		1 463 950		
63											0				
64							1 500 000	1 200 000		2 817 519	5 517 519		5 517 519		6 988 599
65	2 500 000	2 500 000	2 500 000	3 000 000		2 813 461			3 000 000		16 313 461		16 313 461		
66	700 000	700 000	823 305								2 223 305		2 223 305		
67					250 000	250 000	250 000	250 000	250 000	250 000	1 500 000		1 500 000		2 000 000
68					350 000	350 000	350 000	300 000	300 000	350 000	2 000 000		2 000 000		2 000 000
69		100 000		200 000	200 000	500 000	500 000	500 000	500 000	500 000	3 000 000	3 000 000			
70					33 333	33 333	33 333	33 333	33 333	33 333	199 998	200 000			
71	25 000	25 000				25 000	25 000				100 000	100 000			
72	25 000	25 000				25 000	25 000				100 000	100 000			

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020		
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	
73			37 500	37 500	37 500	37 500	37 500	37 500			225 000	225 000				
74			8 333	8 333	8 333	8 333	8 333	8 333			49 998	50 000				
75			12 500	12 500	12 500	12 500	12 500	12 500			75 000	75 000				
76			25 000	25 000	25 000	25 000	25 000	25 000			150 000	150 000				
77			8 333	8 333	8 333	8 333	8 333	8 333			49 998	50 000				
78			16 667	16 667	16 667	16 667	16 667	16 667			99 996	100 000				
79			83 333	83 333	83 333	83 333	83 333	83 333			499 998	500 000				
80								50 000	50 000	50 000	150 000	150 000				
81									50 000		50 000	50 000				
82		25 000	25 000								50 000	50 000				
83		25 000	25 000								50 000	50 000				
84			16 667	16 667	16 667	16 667	16 667	16 667			99 996	100 000				

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020	
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other
85			8 333	8 333	8 333	8 333	8 333	8 333			49 998	50 000			
86			17 500	17 500	17 500	17 500					70 000	70 000			
87					500 000						500 000	500 000			
88											0				
89											0				2 500 000
90	90 000	135 000	135 000	135 000	135 000	550 000	550 000	200 000	200 000	200 000	2 500 000	2 500 000			2 250 000
91											0				
92	36 000	54 000	54 000	54 000	54 000	220 000	220 000	80 000	80 000	80 000	1 000 000	1 000 000			750 000
93	100 000	100 000	500 000	200 000	100 000	200 000	500 000	1 000 000		1 362 000	4 262 000		4 262 000		7 040 000
94			25 000	50 000		50 000	100 000				250 000	250 000			

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020		
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	
95			10 000								10 000	10 000				
96			30 000								30 000	30 000				
97		10 000	20 000			10 000					40 000	40 000				
98			20 000			10 000					30 000	30 000				
99							1 000 000	1 000 000			2 000 000	2 000 000				
100	1 000 000	1 000 000	1 000 000	500 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	650 000	10 150 000	10 150 000			5 000 000	
101	20 000	200 000	300 000	100 000	300 000	300 000	100 000	100 000	100 000	230 000	1 750 000	1 750 000			2 000 000	
102	20 000	200 000	300 000	100 000	300 000	300 000	100 000	100 000	100 000	230 000	1 750 000	1 750 000			2 000 000	

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	2018/2019										Total	2018/2019		2019/2020	
	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019		CRR	Other	CRR	Other
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number					
103									500 000	500 000	1 000 000	1 000 000		1 000 000	
104					1 000 000	1 500 000	1 500 000	2 000 000		4 000 000	10 000 000	10 000 000		10 000 000	
105											0				
106											0			2 000 000	
107											0				
108							200 000	200 000	200 000	200 000	800 000	800 000		700 000	
109											0			2 900 000	
110						300 000	300 000	300 000	300 000		1 200 000	1 200 000		1 300 000	
111										200 000	200 000	200 000		300 000	
112					350 000	350 000	350 000	350 000	300 000	300 000	2 000 000		2 000 000	5 472 000	
113	350 000	336 000	400 000	400 000	300 000	200 000	350 000	350 000	350 000	478 000	3 514 000		3 514 000		
114											0				
115											0				
116											0				
117							1 000 000	2 000 000		4 000 000	7 000 000	7 000 000		4 000 000	

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	2018/2019										Total	2018/2019		2019/2020	
	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019		CRR	Other	CRR	Other
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number					
118								500 000	500 000	500 000	1 500 000	1 500 000		1 000 000	
119							862 505	1 000 000	2 000 000	2 000 000	5 862 505	5 862 505			
120											0			2 400 000	
121											0			2 000 000	
122										500 000	500 000	500 000		600 000	
123							1 000 000	1 000 000	1 000 000	1 000 000	4 000 000	4 000 000		5 000 000	
124		585 000								1 000 000	1 000 000	1 000 000			
125							2 000 000	1 000 000	1 000 000	2 602 218	6 602 218	6 602 218			
126						2 000 000	2 000 000	2 000 000		2 000 000	8 000 000		8 000 000		
127		450 000	450 000	350 000	350 000	450 000	450 000	411 000		350 000	3 261 000		3 261 000		
128											0				
129											0				
130											0				
131											0				
132											0			3 000 000	
133											0			4 000 000	

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	2018/2019										Total	2018/2019		2019/2020	
	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019		CRR	Other	CRR	Other
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number					
134								200 000	300 000	300 000	800 000	800 000		800 000	
135							1 000 000	1 000 000	1 000 000	1 000 000	4 000 000	4 000 000		4 000 000	
136											0				
137									150 000	150 000	300 000	300 000			
138							5 050 000				5 050 000	5 050 000			
139											0				
140									100 000	150 000	250 000	250 000			
141		250 000	250 000	250 000	250 000	250 000	114 000				1 364 000		1 364 000		2 038 000
142	10 000	10 000	10 000			10 000	10 000				50 000	50 000			
143	10 000	10 000	10 000			10 000	10 000				50 000	50 000			
144	10 000	10 000	10 000			10 000	10 000				50 000	50 000			
145	10 000	10 000	10 000			10 000	10 000				50 000	50 000			
146	10 000	10 000	10 000			10 000	10 000				50 000	50 000			

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020		
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	
147	10 000	10 000	10 000			10 000	10 000				50 000	50 000				
148	21 667	21 667	21 667	21 667	21 667	21 667					129 996	130 000				
149										50 000	50 000	50 000				
150		8 333	8 333	8 333	8 333	8 333	8 333				49 998	50 000				
151		16 667	16 667	16 667	16 667	16 667	16 670				100 000	100 000				
152											0					
153											0					
154						1 500 000					1 500 000	1 500 000				
0											0					
1	6 202 667	8 302 667	8 523 755	6 686 500	8 864 957	18 359 418	29 558 299	24 435 575	21 204 057	38 090 058	171 735 950	109 667 653	62 068 297	74 500 000	58 529 957	

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	20 000 000					
13						
14						

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
28						
29		2 500 000				
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40		1 500 000				
41						

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
58						
59						
60		18 917 140				
61						
62						
63		4 886 865				
64		10 008 900				
65						
66						
67						
68						
69						
70						
71						
72						

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
73						
74						
75						
76						
77						
78						
79						
80						
81						
82						
83						
84						

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
85						
86						
87						
88		2 000 000				
89						
90						
91	15 000 000					
92						
93		6 400 000				
94						

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
95						
96						
97						
98						
99						
100						
101						
102						

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
103						
104	10 000 000					
105	11 000 000					
106						
107	900 000					
108	700 000					
109						
110						
111	400 000					
112		3 075 000				
113						
114		2 000 000				
115		2 000 000				
116						
117						

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
118						
119						
120	2 000 000					
121						
122						
123	5 000 000					
124						
125						
126						
127						
128	2 500 000					
129		1 961 000				
130		2 000 000				
131						
132		2 000 000				
133	2 000 000					

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
134						
135	4 000 000					
136						
137						
138						
139	500 000					
140						
141						
142						
143						
144						
145						
146						

Draft Capital projects for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	2020/2021		2021/2022		2022/2023	
	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>	<i>CRR</i>	<i>Other</i>
147						
148						
149						
150						
151						
152		2 000 000				
153		2 000 000				
154						
0						
1	74 000 000	63 248 905				

Draft Revenue by Source for the 2018/19 financial year- Overstrand Municipality 28.3.2018

Assist Ref	Line Item (200 chars) <i>200 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	19 309 431	19 309 431	19 309 431	19 309 431	19 309 431	20 952 031	19 309 431	19 309 431	19 309 431	19 309 431	19 309 431	20 952 059	234 998 400
2	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Service charges - electricity revenue	30 476 771	30 476 771	30 476 771	30 476 771	30 476 771	30 476 821	30 476 771	30 476 771	30 476 771	30 476 771	30 476 771	30 476 869	365 721 400
4	Service charges - water revenue	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 715	9 731 735	116 780 600
5	Service charges - sanitation revenue	6 097 000	6 097 000	6 097 000	6 097 000	6 097 000	6 097 050	6 097 000	6 097 000	6 097 000	6 097 000	6 097 000	6 097 050	73 164 100
6	Service charges - refuse revenue	5 082 441	5 082 441	5 082 441	5 082 441	5 082 441	5 082 591	5 082 441	5 082 441	5 082 441	5 082 441	5 082 441	5 082 599	60 989 600
7	Service charges - other													0
8	Rental of facilities and equipment	301 660	301 660	314 235	301 660	301 660	318 585	301 660	301 660	314 235	301 660	301 660	319 065	3 679 400
9	Interest earned - external investments	1 333 332	1 333 332	1 333 332	1 333 332	1 333 332	1 333 832	1 333 332	1 333 332	1 333 332	1 333 332	1 333 332	1 333 848	16 001 000
10	Interest earned - outstanding debtors	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 333	308 337	3 700 000
11	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Fines	2 910 305	2 910 305	2 920 305	2 910 305	2 910 305	2 920 405	2 910 305	2 910 305	2 920 305	2 910 305	2 910 305	2 920 445	34 963 900
13	Licences and permits	198 440	198 440	208 615	198 440	198 440	220 965	198 440	198 440	208 615	198 440	198 440	220 985	2 446 700
14	Agency services	308 333	308 333	314 833	308 333	308 333	314 833	308 333	308 333	314 833	308 333	308 333	314 837	3 726 000
15	Transfers recognised - operational	845 916	845 916	28 386 872	845 916	845 916	28 386 872	845 916	845 916	28 386 872	845 916	845 916	38 586 759	130 514 703
16	Other revenue	2 247 601	2 247 601	2 693 326	2 247 601	2 247 601	2 945 476	2 247 601	2 247 601	2 693 326	2 247 601	2 247 601	4 957 364	31 270 300
17	Transfers recognised - capital	0	0	11 214 791	0	0	11 214 791	0	0	11 214 791	0	0	28 323 924	61 968 297
X	TOTAL	79 151 278	79 151 278	118 392 000	79 151 278	79 151 278	120 304 300	79 151 278	79 151 278	118 392 000	79 151 278	79 151 278	149 625 876	1 139 924 400