

Revised Toplayer Service Delivery Budget Implementation Plan for 2017/18- Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcomes [R]	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Community Services	Community and Social Services [Core function] - Libraries and Archives	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)	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	100	Year to date expenses (SAMRAS report)	Percentage	98	98	20	50	75	98
	Community Services	Road Transport [Core function] - Roads	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	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	171881	Consultants reseal statistical report	Number	100000	100000	0	15000	65000	100000
	Infrastructure & Planning	Water Management [Core function] - Water Treatment	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	87.25%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Percentage	90	90	90	90	90	90
	Infrastructure & Planning	Water Management [Core function] - Water Treatment	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	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	99%	Independent Laboratory test result	Percentage	95	95	95	95	95	95
	Community Services	Water Management [Core function] - Water Distribution	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	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	20.86%	SAMRAS (DB4) GFS Report	Percentage	20	20	0	0	0	20
	Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	8	Minutes of the ward committee meetings held	Number	8	8	2	2	2	2
	Management Services	Executive and Council [Core function] - Mayor and Council	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	4	EMT minutes where item served.	Number	4	4	1	1	1	1
	Economic Development	Planning and Development [Core function] - Economic Development/Planning	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 2018	Number of reports on LED & Tourism initiatives	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Three reports on LED and Tourism initiatives	Number	3	3	0	1	1	1

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	Economic Development	Planning and Development [Core function] - Economic Development/Planning	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 2017	Number of reports submitted	Create opportunities for growth and jobs	All	Director: Economic Development	1	Report submitted to Executive Mayor	Number	1	1	1	0	0	0
	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 80 SMME's in terms of the SMME Development Programme by 30 June 2018	Number of SMME's supported	Create opportunities for growth and jobs	All	Director: Economic Development	59	Verified list of SMME'S supported	Number	80	80	10	30	10	30
	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Raise funds for local economic development through financial and non-financial resources mobilisation	Number of MOU's entered into and amount generated	Create opportunities for growth and jobs	All	Director: Economic Development	3	MOU's entered into with partners, commitment letters	Number	6	6	0	3	0	3
	Economic Development	Planning and Development [Core function] - Economic Development/Planning	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	Create opportunities for growth and jobs	All	Director: Economic Development	4	Quarterly report to LED Director	Number	4	4	1	1	1	1
	Economic Development	Planning and Development [Core function] - Economic Development/Planning	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 500 work opportunities)	Number of temporary jobs created	Create opportunities for growth and jobs	All	Director: Economic Development	564	Quarterly EPWP reports, signed incentive grant agreement and business plans	Number	500	500	150	160	95	95
	Economic Development	Planning and Development [Core function] - Economic Development/Planning	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)	Create opportunities for growth and jobs	All	Director: Economic Development	12	Walk-in attendance registers	Number	12	12	3	3	3	3
	Finance	Finance and Administration [Core function] - Budget and Treasury Office	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	3.84	Section 71 reports	Number	1.5	3	0	0	0	3

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16	Finance	Finance and Administration [Core function] - Budget and Treasury Office	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	17.77	Section 71 reports	Percentage	15%	12%	0%	0%	0%	12%
17	Finance	Finance and Administration [Core function] - Budget and Treasury Office	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	10.34	Section 71 reports	Percentage	12.2	12.2	0	0	0	12.2
18	Finance	Finance and Administration [Core function] - Budget and Treasury Office	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 2017	Financial statements submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	1	AFS submitted to the AG	Number	1	1	1	0	0	0
19	Finance	Finance and Administration [Core function] - 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 2017	Submission of long term financial plan	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	1	Updated long term financial plan	Number	1	1	0	1	0	0
20	Infrastructure & Planning	Electricity [Core function] - Electricity	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	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	6.34%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Percentage	7.5	7.5	0	0	0	7.5
21	Infrastructure & Planning	Water Management [Core function] - Water Distribution	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 2017	Report submitted	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	1	0	1	0	0
22	Management Services	Finance and Administration [Core function] - Human Resources	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	100%	Expenditure reports from SAMRAS system	Percentage	100	100	20	40	60	100

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	Management Services	Finance and Administration [Core function] - Human Resources	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 2018	Structure reviewed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Number	1	1	0	0	0	1
	Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	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 2018 to ensure compliant and up to date policies	Manual revised	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	1	0	0	0	1
	Management Services	Finance and Administration [Core function] - Human Resources	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	92%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92	92
	Management Services	Finance and Administration [Core function] - Human Resources	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Management Services	62	Monthly report to Directors	Number	60	65	65	65	65	65
	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	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 2018	Reviewed plan submitted	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Number	1	1	0	0	0	1
	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	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	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	58	Quarterly statistical report	Number	90	90	10	17	32	31
	Protection Services	Public Safety [Non-core Function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of June 2018	Plan reviewed	Increase wellnes, safety and tackle social ills.	All	Director: Protection Services	1	Reviewed Fire Management Plan	Number	1	1	0	0	0	1
	Protection Services	Finance and Administration [Core function] - Security 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 2018 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Protection Services	R 34 949 821	SAMRAS report and Journal for fines impairment	Currency	15 000 000	20 000 000	5 000 000	5 000 000	5 000 000	5 000 000

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31	Community Services	Water Management [Core function] - Water Distribution	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.	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	138	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates on the number of taps	Number	119	252	0	0	0	252
32	Community Services	Water Management [Core function] - Water Distribution	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	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	32976	Yearly statistics provided by finance department (SAMRAS)	Number	33132	29329	0	0	0	29329
33	Community Services	Waste Management [Core function] - Solid Waste Removal	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	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	31132	Yearly statistics provided by finance department (SAMRAS)	Number	31754	32029	0	0	0	32029
34	Community Services	Waste Management [Core function] - Solid Waste Removal	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 removal of refuse in informal households (Once per week = 52 weeks per annum)	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Number	52	52	0	0	0	52
35	Infrastructure & Planning	Electricity [Core function] - Electricity	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	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure & Planning	20467	Based on number of households billed by department of finance	Number	20400	20400	0	0	0	20400
36	Finance	Finance and Administration [Core function] - Budget and Treasury Office	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	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Finance	7512	Monthly summary from the indigent register	Number	7500	7300	7300	7300	7300	7300



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37	Council & Municipal Manager	Finance and Administration [Core function] - Budget and Treasury Office	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 2017/18 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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	92%	Expenditure report from SAMRAS	Percentage	95	95	5	20	55	95
38	Community Services	Finance and Administration [Core function] - Finance	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	629	Annual report from Housing Department indicating the number of informal households. Report on the GPS coordinates for the number of the toilets.	Number	593	794	0	0	0	794
39	Community Services	Waste Water Management [Core function] - Sewerage	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	28183	Yearly statistics provided by the Department of Finance	Number	32872	28841	0	0	0	28841
40	Infrastructure & Planning	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2018 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Infrastructure & Planning	100%	Monthly Provincial MIG dashboard	Percentage	100	100	5	20	50	100
41	Finance	Finance and Administration [Core function] - Budget and Treasury Office	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Finance	97.90%	Calculation of 12 month rolling average	Percentage	96	96	96	96	96	96
42	Economic Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 30 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2018	Number of Emerging Contractors supported	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Verified list of small contractors supported	Number	30	30	0	15	0	15

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	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	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	Number of agreements signed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Cover page and signature section of the performance agreements.	Number	6	6	6	0	0	0
43	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	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	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	EMT minutes where item served	Number	4	4	1	1	1	1
44	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	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 2017 to be completed by Sept 2017 and the current period October to December 2017 to be completed by February 2018.	Number of appraisals	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Notice of formal appraisals to Panel and Top Management Team	Number	12	12	6	0	6	0
45	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	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	Final Annual report and oversight report completed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Final annual report and minutes of Council meeting during which it was discussed	Number	1	1	0	0	1	0
46	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	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	Final IDP submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Approved IDP	Number	1	1	0	0	0	1
47	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	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	Draft Annual report completed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Confirmation of receipt of the report	Number	1	1	1	0	0	0
48	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance														

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49	Council & Municipal Manager	Finance and Administration [Core function] - Budget and Treasury Office	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	Budget submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	new kpi	Agenda of the Council meeting	Number	1	1	0	0	0	1



Revised Capital projects for the 2017/18 financial year, Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
1	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Property Services	UPGRADE OF MUNICIPAL YARD	UPGRADE OF MUNICIPAL YARD	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai			
2	Finance	Director: Finance	Finance and Administration [Core function] - Finance	MINOR ASSETS :FINANCE	MINOR ASSETS :FINANCE	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
3	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	MINOR ASSETS :FLEET MANAGEMENT	MINOR ASSETS :FLEET MANAGEMENT	Surplus	2017/09/01	2017/09/30	2017/09/01	Overstrand	Overstrand			25 000
4	Management Services	Director: Management Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
5	Community Services	Operational Management: Stanford	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES-OPERATIONAL MANAGER:STANFORD	VEHICLES-OPERATIONAL MANAGER:STANFORD	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	INFORMATION & COMMUNICATION TECHNOLOGY	INFORMATION & COMMUNICATION TECHNOLOGY	Surplus	2018/03/01	2018/03/31	2018/03/01	Overstrand	Overstrand			
7	Community Services	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	VEHICLES	VEHICLES	Surplus	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			
8	Community Services	Director: Community Services	Finance and Administration [Non-core Function] - Fleet Management	VEHICLES -REFURBISHMENT OF ENGINES	VEHICLES -REFURBISHMENT OF ENGINES	Surplus	2017/11/01	2017/11/30	2017/11/01	Overstrand	Overstrand			
9	Economic Development	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
10	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
11	Community Services	Area Management: Gansbaai	Public Safety [Core function] - Fire Fighting and Protection	FIRE HYDRANT / FIRE TRUCK	FIRE HYDRANT / FIRE TRUCK	Surplus-WSP	2017/12/01	2018/02/29	2017/12/01	Pearly Beach, Stanford, Baardskeedersbos, Viljoenhof, Withoogte	Stanford			
12	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
13	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	PROV-H	2018/03/01	2018/06/30	2018/03/01	Overstrand	Overstrand			
14	Protection Services	Fire & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	VEHICLES-FIRE SERVICES	VEHICLES-FIRE SERVICES	Prov-Fire Serv Gr-R/Over	2018/07/01	2018/06/30	2018/07/01	Overstrand	Overstrand			
15	Infrastructure & Planning	Engineering Services	Public Safety [Core function] - Licensing and Control of Animals	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	Surplus	2018/07/01	2018/06/30	2018/07/01	Sanbaai, Hemel & Aarde, Glen Fruin	Hermanus			
16	Community Services	Area Management: Hermanus	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	Surplus-WSP	2018/05/01	2018/06/30	2018/05/01	Zwelihle	Zwelihle			

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	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
17	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	MIG	2017/11/01	2018/02/29	2017/11/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS -CDW	MINOR ASSETS -CDW	Prov-Library Gr	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
19	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	EXPANSION OF EXISTING CEMETERY	EXPANSION OF EXISTING CEMETERY	Surplus-WSP	2018/04/01	2018/06/30	2018/04/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
20	Community Services	Area Management: Gansbaai	Community and Social Services [Core function] - Child Care Facilities	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	Surplus-WSP	2018/02/01	2018/06/30	2018/02/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
21	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Child Care Facilities	DISABLED TOILET SPORTSGROUNDS	DISABLED TOILET SPORTSGROUNDS	Surplus-WSP	2018/03/01	2018/03/31	2018/03/01	Westcliff, Mount Pleasant, Ertjiesvlei	Hermanus			
22	Community Services	Area Management: Hangklip/Kleinmond	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF OVERHILLS COMMUNITY HALL	UPGRADING OF OVERHILLS COMMUNITY HALL	Surplus-WSP	2017/09/01	2018/06/30	2017/09/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Overhills			31 000
23	Community Services	Area Management: Stanford	Community and Social Services [Core function] - Community Halls and Facilities	RIVER FRONT AND WANDELPAD ENHANCEMENT	RIVER FRONT AND WANDELPAD ENHANCEMENT	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01	Pearly Beach, Stanford, Baardskeedersbos, Viljoenhof, Withoogte	Stanford			
24	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	WALL/FENCE ALONG EAST END STREET	WALL/FENCE ALONG EAST END STREET	Surplus-WSP	2018/07/01	2018/06/30	2018/07/01	Sanbaai, Hemel & Aarde, Glen Fruin	Sandbaai			
25	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	GRAVEYARD REINSTATEMENT/DEVELOPMENT KLEINMOND	GRAVEYARD REINSTATEMENT/DEVELOPMENT KLEINMOND	Surplus	2018/03/01	2018/03/31	2018/03/01	Kleinmond, Part of Proteadorp	Kleinmond			
26	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	DEVELOPMENT OF REGIONAL CEMETERY	DEVELOPMENT OF REGIONAL CEMETERY	Surplus	2018/04/01	2018/04/30	2018/04/01	Overstrand	Overstrand			
27	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Libraries and Archives	HAWSTON LIBRARY UPGRADE	HAWSTON LIBRARY UPGRADE	Prov-Library Gr	2017/09/01	2017/09/30	2017/09/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			200 000
28	Community Services	Operational Management: Hangklip/ Kleinmond	Community and Social Services [Core function] - Libraries and Archives	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	Prov-Library Gr	2017/10/01	2018/05/31	2017/10/01	Kleinmond, Part of Proteadorp	Kleinmond			
29	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	ARTIFICIAL TURF SOCCERFIELD	ARTIFICIAL TURF SOCCERFIELD	MIG	2018/07/01	2020/06/30	2018/07/01	Zwelihle	Zwelihle			
30	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SPORT FACILITIES	SPORT FACILITIES	MIG	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			
31	Community Services	Area Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	UPGRADING OF WARD 5 PLAY PARK	UPGRADING OF WARD 5 PLAY PARK	Surplus-WSP	2018/04/01	2018/05/31	2018/04/01	Zwelihle	Zwelihle			
32	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	SITTING PAVILION FOR COACH AND RESERVE PLAYERS	Surplus-WSP	2018/06/01	2018/06/30	2018/06/01	Zwelihle	Zwelihle			
33	Community Services	Area Management: Hangklip/Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			

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34	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters )	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters )	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
35	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters )	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)(Brushcutters )	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
36	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
37	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	PLAY PARK EQUIPMENT	PLAY PARK EQUIPMENT	Surplus-WSP	2018/03/01	2018/03/31	2018/03/01	Kleinmond, Part of Proteadorp	Kleinmond			
38	Community Services	Operational Management: Gansbaai	Sport and Recreation [Core function] - Sports Grounds and Stadiums	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	IRRIGATION - SPORTSFIELD (PUMP, PIPELINE & CONTROL EQUIPMENT)	Surplus-WSP	2017/10/01	2017/11/31	2017/10/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Pearly Beach			
39	Community Services	Area Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	Surplus-WSP	2018/05/01	2018/05/31	2018/05/01	Zwelihle	Zwelihle			
40	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	Surplus-WSP	2018/03/01	2018/03/31	2018/03/01	Zwelihle	Zwelihle			
41	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	FENCING OF ALONG SCHULPHOEK ROAD	FENCING OF ALONG SCHULPHOEK ROAD	Surplus	2018/03/01	2018/03/31	2018/03/01	Sanbaai, Hemel & Aarde, Glen Fruin	Sandbaai			
42	Community Services	Operational Management: Gansbaai	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus	2017/09/01	2017/09/31	2017/09/01	Overstrand	Overstrand			20 000
43	Community Services	Operational Management: Hermanus	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus	2017/12/01	2018/04/30	2017/12/01	Overstrand	Overstrand			
44	Community Services	Operational Management: Hangklip/ Kleinmond	Sport and Recreation [Non-core Function] - Community Parks (including Nurseries)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	Surplus	2018/02/01	2018/03/01	2018/02/01	Overstrand	Overstrand			
45	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HERMANUS SPORT COMPLEX	HERMANUS SPORT COMPLEX	Prov-Sport&Rec	2017/10/01	2018/01/31	2017/10/01	Overstrand	Overstrand			
46	Community Services	Area Management: Hermanus	Sport and Recreation [Core function] - Sports Grounds and Stadiums	HAWSTON SPORT COMPLEX	HAWSTON SPORT COMPLEX	MIG	2017/10/01	2017/11/31	2017/10/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
47	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE	MASAKHANE	PROV-H	2018/05/01	2018/06/30	2018/05/01	Kleinbaai, Franskraal, Masakhane	Masakhane			
48	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	2017/12/01	2018/06/30	2017/12/01	Gansbaai, Birkenhead, De Kelders, Blompark	Beverley Hills			
49	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT -TRANSIT CAMP(166)	ZWELIHLE PROJECT -TRANSIT CAMP(166)	PROV-H	2017/09/01	2018/06/30	2017/09/01	Zwelihle	Zwelihle			
50	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MANDELA SQUARE/GARDEN SITE	MANDELA SQUARE/GARDEN SITE	PROV-H	2017/09/01	2017/11/31	2017/09/01	Zwelihle	Zwelihle			500 000

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51	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON PROJECT -IRDP	HAWSTON PROJECT -IRDP	PROV-H	2017/09/01	2018/06/30	2017/09/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			872 599
52	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE: TAMBO SQUARE PROJECT	ZWELIHLE: TAMBO SQUARE PROJECT	PROV-H	2018/07/01	2020/06/30	2018/07/01	Zwelihle	Zwelihle			
53	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	2017/12/01	2018/06/30	2017/12/01	Pearly Beach, Stanford, Baardskeedersbos, Viljoenhof, Withoogte	Stanford			
54	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H	2018/02/01	2018/03/01	2018/02/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
55	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIG	2018/07/01	2020/06/30	2018/07/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
56	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	MIG	2018/07/01	2020/06/30	2018/07/01	Pearly Beach, Stanford, Baardskeedersbos, Viljoenhof, Withoogte	Stanford			
57	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	MIG	2018/07/01	2020/06/30	2018/07/01	Kleinbaai, Franskraal, Masakhane	Masakhane			
58	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS	Surplus-WSP	2018/07/01	2018/06/30	2018/07/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai			
59	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEED CALMING MEASURES	SPEED CALMING MEASURES	Surplus-WSP	2018/02/01	2018/03/01	2018/02/01	Westcliff, Mount Pleasant, Ertjiesvlei	Westcliff			
60	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING-WESTCLIFF	TRAFFIC CALMING-WESTCLIFF	Surplus	2018/05/01	2018/05/31	2018/05/01	Westcliff, Mount Pleasant, Ertjiesvlei	Westcliff			
61	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PATH WAYS THROUGH THE COMMONAGE IN WETS CLIFF	PATH WAYS THROUGH THE COMMONAGE IN WETS CLIFF	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Westcliff, Mount Pleasant, Ertjiesvlei	Westcliff			
62	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PAVING (IN FRONT OF THE SUPERETTE)	PAVING (IN FRONT OF THE SUPERETTE)	Surplus-WSP	2018/06/01	2018/06/30	2018/06/01	Westcliff, Mount Pleasant, Ertjiesvlei	Mount Pleasant			
63	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS AT MOUNT PLEASANT	SIDEWALKS AT MOUNT PLEASANT	Surplus-WSP	2018/06/01	2018/06/30	2018/06/01	Westcliff, Mount Pleasant, Ertjiesvlei	Mount Pleasant			
64	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	UPGRADE OF EQUIPMENT FOR A GRADE LANE ROADWORTHY EQUIPMENT	UPGRADE OF EQUIPMENT FOR A GRADE LANE ROADWORTHY EQUIPMENT	Surplus	2018/06/01	2018/06/30	2018/06/01	Overstrand	Overstrand			
65	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SPEED HUMPS AT ALFRED NZO STREET	SPEED HUMPS AT ALFRED NZO STREET	Surplus-WSP	2017/11/01	2017/11/30	2017/11/01	Zwelihle	Zwelihle			
66	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK & SPEED HUMPS AT NTLANZI STREET	SIDE WALK & SPEED HUMPS AT NTLANZI STREET	Surplus-WSP	2018/01/01	2018/05/31	2018/01/01	Zwelihle	Zwelihle			
67	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	SIDE WALK AND SPEED HUMPS AT MAHELA, PONOANE, NXUMALO, SALUKAZANA STREET	SIDE WALK AND SPEED HUMPS AT MAHELA, PONOANE, NXUMALO, SALUKAZANA STREET	Surplus-WSP	2017/10/01	2017/10/31	2017/10/01	Zwelihle	Zwelihle			
68	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON -SIDEWALK UPGRADE(NEW)	HAWSTON -SIDEWALK UPGRADE(NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			

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69	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE(NEW KERBS)	FORMALIZING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE(NEW KERBS)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
70	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
71	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET, PROTEADORP)	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01	Kleinmond, Part of Proteadorp	Kleinmond			
72	Community Services	Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	CONSTRUCTION OF SIDEWALKS(NEW)	CONSTRUCTION OF SIDEWALKS(NEW)	Surplus-WSP	2018/02/01	2018/03/31	2018/02/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Pringlebaai			
73	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE WALKWAY(NEW)	ATLANTIC DRIVE WALKWAY(NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			
74	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	CYCLE LANE IN ONRUS MAIN ROAD (NEW)	CYCLE LANE IN ONRUS MAIN ROAD (NEW)	Surplus-WSP	2018/02/01	2018/02/29	2018/02/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			
75	Community Services	Area Management: Hermanus	Road Transport [Core function] - Roads	PAVING OF JAN RABIE POOL PARKING AREA	PAVING OF JAN RABIE POOL PARKING AREA	Surplus-WSP	2018/07/01	2018/06/30	2018/07/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			
76	Community Services	Operational Management: Hermanus	Road Transport [Core function] - Roads	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			
77	Protection Services	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS -TRAFFIC	MINOR ASSETS -TRAFFIC	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
78	Protection Services	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES-TRAFFIC	VEHICLES-TRAFFIC	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			
79	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES -ROADS	VEHICLES -ROADS	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			
80	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	HAWSTON HOUSING PROJECT BUS ROUTE	MIG	2017/11/01	2018/06/30	2017/11/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
81	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	HAWSTON HOUSING PROJECT BUS ROUTE	Prov-Sport&Rec	2018/06/01	2018/06/30	2018/06/01	Overstrand	Overstrand			
82	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	EL8	2018/07/01	2020/06/30	2018/07/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai			
83	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	EL8	2017/08/01	2017/11/31	2017/08/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai		1 840 000	619 000
84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	EL8	2018/07/01	2020/06/30	2018/07/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			



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Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	EL8-INEP	2017/09/01	2018/06/30	2017/09/01	Overstrand	Overstrand			250 000
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FLOOD LIGHTS -LED (STORE)	FLOOD LIGHTS -LED (STORE)	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01	Westcliff, Mount Pleasant, Ertjiesvlei	Mount Pleasant			
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	FISHERHAVEN - STREET LIGHTS	FISHERHAVEN - STREET LIGHTS	Surplus-WSP	2017/11/01	2017/11/31	2017/11/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Fisherhaven			
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	2017/11/01	2017/11/31	2017/11/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			
89	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	STREET LIGHTING MOOIUISIG BETTY'S BAY	STREET LIGHTING MOOIUISIG BETTY'S BAY	Surplus-WSP	2018/06/01	2018/06/30	2018/06/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Betty's Bay			
90	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL8	2017/09/01	2018/05/31	2017/09/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			250 000
91	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	Surplus	2017/09/01	2018/05/31	2017/09/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			100 000
92	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL8	2017/09/01	2018/06/30	2017/09/01	Kleinmond, Part of Proteadorp	Kleinmond			100 000
93	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL8	2017/09/01	2018/06/30	2017/09/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			100 000
94	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY- HM & KM	MINOR ASSETS :ELECTRICITY- HM & KM	Surplus	2018/04/01	2018/06/30	2018/04/01	Overstrand	Overstrand			
95	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	MINOR ASSETS :ELECTRICITY- GB& ST	MINOR ASSETS :ELECTRICITY- GB& ST	Surplus	2018/04/01	2018/06/30	2018/04/01	Overstrand	Overstrand			
96	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	AREA LIGHTING FOR ABLUTION FACILITIES	AREA LIGHTING FOR ABLUTION FACILITIES	Prov	2018/06/01	2018/06/30	2018/06/01	Overstrand	Overstrand			
97	Community Services	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	VEHICLES-ELECTRICITY	Surplus	2018/01/01	2018/01/31	2018/01/01	Overstrand	Overstrand			
98	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL8	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
99	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL8	2018/06/01	2018/06/30	2018/06/01	Overstrand	Overstrand			
100	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL8	2018/07/01	2020/06/30	2018/07/01	Kleinmond, Part of Proteadorp	Kleinmond			



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Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
101	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES (CONTINGENCY)	WATER FACILITIES (CONTINGENCY)	EL8	2018/06/01	2018/06/30	2018/06/01	Overstrand	Overstrand			
102	Infrastructure & Planning	Engineering Services	Water Management [Core function] - Water Distribution	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	MIG	2017/10/01	2018/06/30	2017/10/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
103	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL8	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			
104	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACE FRANSKRAAL WTW GENSET	REPLACE FRANSKRAAL WTW GENSET	EL8	2018/05/01	2018/06/30	2018/05/01	Gansbaai, Birkenhead, De Kelders, Blompark	Gansbaai			
105	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER STABILIZATION PLANT FOR STANFORD	WATER STABILIZATION PLANT FOR STANFORD	EL8	2018/07/01	2020/06/30	2018/07/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			
106	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL8	2018/04/01	2018/06/30	2018/04/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Pringlebaai			
107	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW'	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW'	EL8	2019/07/01	2020/06/30	2019/07/01	Betty's Bay, Pringle Bay, Rooiels, Overhills, part of Proteadorp	Pringlebaai			
108	Community Services	Operational Management: Gansbaai	Water Management [Core function] - Water Distribution	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL EQUIPMENT)	Surplus-WSP	2017/10/01	2017/12/31	2017/10/01	Gansbaai, Birkenhead, De Kelders, Blompark	Blompark			
109	Community Services	Operational Management: Hermanus	Water Management [Core function] - Water Distribution	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	2018/03/01	2018/03/31	2018/03/01	Overstrand	Overstrand			
110	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL8	2019/07/01	2020/06/30	2019/07/01	Overstrand	Overstrand			
111	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	EL8	2018/01/01	2018/06/30	2018/01/01	Overstrand	Overstrand			
112	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	SEWERAGE FACILITIES (CONTINGENCY)	EL8	2018/06/01	2018/06/30	2018/06/01	Overstrand	Overstrand			
113	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL8	2018/03/01	2018/06/30	2018/03/01	Kleinmond, Part of Proteadorp	Kleinmond			
114	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL8	2018/03/01	2018/06/30	2018/03/01	Onrusrivier, Chante Clair, Kidbrooke, Berghof, Vermont, Paradise Park	Onrus/Vermont			
115	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	EL8	2017/12/01	2018/06/30	2017/12/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	Stanford			
116	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Sewerage	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	EL8	2017/08/01	2017/08/31	2017/08/01	Zwelihle	Zwelihle		0	
117	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL8	2018/03/01	2018/06/30	2018/03/01	Kleinmond, Part of Proteadorp	Kleinmond			

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Assist Ref	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-17	Aug-17	Sep-17
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
118	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	FENCING AT SEWERAGE INSTALLATIONS	EL8	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			
119	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	ADDITIONAL AERATOR AT KLEINMOND WWTW	ADDITIONAL AERATOR AT KLEINMOND WWTW	EL8	2018/06/01	2018/06/30	2018/06/01	Kleinmond, Part of Proteadorp	Kleinmond			
120	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	VEHICLES-SEWERAGE	Surplus	2018/02/01	2018/02/29	2018/02/01	Overstrand	Overstrand			
121	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOELKLIP	EXTENSION OF SEWER LINE 12th STREET VOELKLIP	EL8	2018/07/01	2020/06/30	2018/07/01	Hermanus CBD, Eastcliff, Northcliff, Hermanus Heights, Kwaiwater, Voelklip	Hermanus			
122	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	MIG	2017/08/01	2018/03/31	2017/08/01	Kleinbaai, Franskraal, Masakhane	Masakhane		200 000	200 000
123	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	Surplus-WSP	2017/09/01	2017/12/31	2017/09/01	Kleinbaai, Franskraal, Masakhane	Franskraal			20 000
124	Community Services	Area Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	FISHERHAVEN -STORMWATER	FISHERHAVEN -STORMWATER	Surplus-WSP	2017/09/01	2017/09/30	2017/09/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Fisherhaven			150 000
125	Community Services	Operational Management: Gansbaai	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	STORMWATER (AD HOC)	Surplus-WSP	2017/09/01	2017/10/31	2017/09/01	Pearly Beach, Stanford, Baardskeerdersbos, Viljoenhof, Withoogte	B'skeerderbos			10 000
126	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	HAWSTON HOUSING PROJECT BULK STORMWATER	HAWSTON HOUSING PROJECT BULK STORMWATER	MIG	2017/10/01	2018/06/30	2017/10/01	Hoek vd Berg, Hawston, Fisherhaven, Arabella, Honingklip	Hawston			
127	Community Services	Operational Management: Gansbaai	Waste Management [Core function] - Solid Waste Removal	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	REFUSE - DROP-OFF FACILITIES FOR DOMESTIC REFUSE	Surplus-WSP	2017/11/01	2017/12/31	2017/11/01	Kleinbaai, Franskraal, Masakhane	Franskraal			
128	Community Services	Operational Management: Hermanus	Waste Management [Core function] - Solid Waste Removal	MINOR ASSETS -WASTE MANAGEMENT	MINOR ASSETS -WASTE MANAGEMENT	Surplus	2018/05/01	2018/06/30	2018/05/01	Overstrand	Overstrand			
129	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	VEHICLES-WASTE MANAGEMENT	Surplus	2018/02/01	2018/02/29	2018/02/01	Overstrand	Overstrand			
130	Community Services	Operational Management: Gansbaai	Waste Management [Core function] - Solid Waste Removal	REFUSE DROP-OFF FACILITIES-KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	REFUSE DROP-OFF FACILITIES-KLEINBAAI CONTRIBUTION TO COMMUNAL DOMESTIC REFUSE DROP-OFF	Surplus-WSP	2017/11/01	2017/12/31	2017/11/01	Kleinbaai, Franskraal, Masakhane	Kleinbaai			
0														
#REF!												0	2 040 000	3 447 599
0														

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Assist Ref										Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Oct-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
1	20 000	20 000	20 000							60000.00	60 000									
2			15 000					15 000	0	30000.00	30 000									
3										25000.00	25 000									
4			10 000					10 000	0	20000.00	20 000									
5				600 000						600000.00	600 000									
6					420 000	400 000	400 000	400 000	0	1620000.00	1 620 000									
7										0.00		8 000 000		8 000 000						
8		0	0							0.00	0									
9			20 000					5 000	0	25000.00	25 000									
10			10 000					10 000	0	20000.00	20 000									
11			20 000	20 000	10 000					50000.00	50 000									
12			37 500					37 500	0	75000.00	75 000									
13				200 000		200 000	200 000	200 000	0	800000.00		800 000								
14							1 200 000		0	1200000.00		1 200 000								
15				314 845			185 155		0	500000.00	500 000									
16								0		0.00	0									

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Assist Ref										Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Oct-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
17		0	0	0	0					0.00	0		2 500 000							
18			10 250					4 990	0	15240.00	15 240									
19			20 000				20 000	20 000	0	60000.00	60 000									
20			20 000	20 000	20 000	20 000	20 000	20 000	0	100000.00	100 000									
21						30 000				30000.00	30 000									
22	10 000	25 000	10 500	15 000	35 000	25 000	20 000	20 000	8 500	200000.00	200 000									
23					0	0			50 000	50000.00	50 000									
24					400 000				0	400000.00	400 000									
25						100 000	100 000			200000.00	200 000									
26								0		0.00	0									
27		255 000			431 164	115 989	115 989		0	1118142.00	1 118 142									
28	10 000	15 000	25 000	15 000	45 000	178 016	223 016	40 000	826	551858.00	551 858									
29										0.00			2 500 000		5 000 000					
30										0.00			100 000							
31							24 000	24 000		48000.00	48 000									
32				100 000					0	100000.00	100 000									
33					30 000	40 000				70000.00	70 000									

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Assist Ref										Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Oct-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
34					20 000	20 000				40000.00	40 000									
35					20 000	10 000				30000.00	30 000									
36					0	0				0.00	0									
37							30 000			30000.00	30 000									
38	40 000	40 000								80000.00	80 000									
39								77 000		77000.00	77 000									
40						100 000				100000.00	100 000									
41							503 164			503164.00	503 164									
42	32 000									52000.00	52 000									
43			20 000	20 000	20 000	20 000	20 000			100000.00	100 000									
44				20 000	28 000					48000.00	48 000									
45	300 000	300 000	300 000	271 000					4 000 000	5171000.00	4 000 000	1 171 000								
46	0	0								0.00	0		3 500 000		2 169 000					
47										0.00	0		4 000 000		15 486 539					
48			175 565	385 155	500 000	1 500 000	439 280		0	3000000.00	3 000 000									
49						0				0.00	0		498 045							
50	500 000	461 965					1 614 845		1 086 241	4163051.00	4 163 051									

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Assist Ref										Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number	Number	Number	Number	Number	Number											
51	1 490 000	1 545 396	1 950 000	1 700 000	0	0	814 604	1 000 000	10 868 427	20241026.00		20 241 026		5 460 119		3 680 804				
52										0.00		0		1 000 000		3973364				
53										0.00		0		4 000 000		5 000 000				
54							3 495 204	3 495 204	3 495 203	10485611.00		10 485 611		4 000 000		6 274 612				
55										0.00				2 000 000		5 000 000				
56										0.00				2 800 000		4000000				
57										0.00				1 000 000						
58			31 727						28 273	60000.00	60 000									
59					10 000	10 000	10 000	10 000	10 000	50000.00	50 000									
60									100 000	100000.00	100 000									
61					150 000					150000.00	150 000									
62									0	0.00	0									
63									145 700	145700.00	145 700									
64									569 713	569713.00	569 713									
65		20 000								20000.00	20 000									
66				50 000	70 000	60 000		40 000		220000.00	220 000									
67	25 000	25 000							100 000	150000.00	150 000									
68					100 000					100000.00	100 000									



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Assist Ref										Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Oct-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
69					30 000					30000.00	30 000									
70					50 000	50 000				100000.00	100 000									
71					30 000	30 000				60000.00	60 000									
72					30 000	20 000				50000.00	50 000									
73					100 000					100000.00	100 000									
74					70 000					70000.00	70 000									
75			90 000						0	90000.00	90 000									
76				10 000						10000.00	10 000									
77			37 500					37 500	0	75000.00	75 000									
78				880 000						880000.00	880 000									
79				1 200 000						1200000.00	1 200 000									
80		500 000	450 000	400 000	550 000	1 100 000	550 000	450 000	2 240 000	6240000.00	6 240 000		3 500 000		3 100 000					
81									4 000 000	4000000.00	4 000 000									
82										0.00			1 500 000		1 500 000					
83	279 396	261 606								3000000.00	3 000 000		1 000 000		750 000					
84										0.00			1 000 000		750 000					

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Assist Ref										Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number	Number	Number	Number	Number	Number											
85	250 000	500 000	500 000	750 000	500 000	500 000	500 000	250 000	0	4000000.00		4 000 000		4 000 000		11 000 000				
86										0.00	0									
87		50 000								50000.00	50 000									
88		40 000								40000.00	40 000									
89									20 000	20000.00	20 000									
90	250 000	250 000	250 000		250 000	250 000	250 000	250 000		2000000.00	2 000 000		7 000 000		5 000 000					
91	250 000	250 000	0	0	0	0	0	400 000	0	1000000.00	1 000 000									
92	100 000	100 000	100 000	100 000	100 000	650 000	500 000	250 000	0	2000000.00	2 000 000		2 000 000		2 000 000					
93	100 000	100 000	100 000	100 000	100 000	650 000	500 000	250 000	0	2000000.00	2 000 000		2 000 000		2 000 000					
94			5 000				10 000	10 000	0	25000.00	25 000									
95			5 000				15 000	5 000	0	25000.00	25 000									
96									360 000	360000.00	360 000									
97				1 000 000						1000000.00	1 000 000									
98						500 000		500 000	0	1000000.00	1 000 000				1 000 000					
99										0.00			3 800 000		6 600 000					
100										0.00			1 200 000		1 300 000					

Revised Capital projects for the 2017/18 financial year, Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Assist Ref										Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Oct-17 Number	Nov-17 Number	Dec-17 Number	Jan-18 Number	Feb-18 Number	Mar-18 Number	Apr-18 Number	May-18 Number	Jun-18 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
101			126 358			73 642		288 458		488458.00	488 458	200 000		300 000						
102	550 000	500 000	400 000	400 000	550 000	0	0	100 000	0	2500000.00	2 500 000		504 000		269 000					
103										0.00		4 000 000		4 000 000						
104								411 542		411542.00	411 542									
105										0.00		1 500 000								
106								547 495	0	547495.00	547 495		2 600 000							
107										0.00				2 400 000						
108	30 000	30 000	20 000							80000.00	80 000									
109						10 000				10000.00	10 000									
110										0.00				2 000 000						
111				400 000	600 000	99 290	0	3 900 710	189 315	5189315.00	5 189 315									
112								500 000	0	500000.00	500 000	500 000		600 000						
113										0.00		4 000 000		5 000 000						
114						400 000	425 579	489 421	0	1315000.00	1 315 000		1 800 000							
115			400 000	400 000	1 435 000	0	0	665 000	0	2900000.00	2 400 000	500 000	1 080 000	1 000 000						
116										0.00	0									
117					185 754	198 467	0	1 614 246	0	1998467.00	1 998 467	3 770 000		4 000 000						

Revised Capital projects for the 2017/18 financial year, Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Assist Ref										Total	2017/2018		2018/2019		2019/2020		2010/2021		2021/2022	
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number	Number	Number	Number	Number	Number	Number											
118										0.00			800 000		800 000					
119					350 000				0	350000.00	350 000									
120					259 062	0	0	2 040 938		2300000.00	2 300 000									
121										0.00			250 000							
122	350 000	500 000	400 000	400 000	450 000	400 000				2900000.00		2 900 000		1 000 000						
123	20 000	20 000	20 000							80000.00	80 000									
124										150000.00	150 000									
125	10 000								30 000	50000.00	50 000									
126	309 604	399 998	450 000	450 000	822 515	500 000	500 000	6 170 484	587 398	10189999.00		10 190 000		3 000 000		5 000 000				
127		40 000	40 000							80000.00	80 000									
128								5 000	5 000	10000.00	10 000									
129					1 469 837					1469837.00	1 469 836									
130		10 000	10 000							20000.00	20 000									
										0.00										
0										0.00										
#REF!	4 926 000	6 258 965	6 099 400	10 181 000	10 233 332	11 783 608	13 233 331	20 233 331	28 183 054	116619618.00	43 183 690	73 435 928	48 000 000	46 362 164	48 000 000	69 953 319	0	0	0	0
0										0.00										

Sub-Directorate [R]		Line Item [R]	Function [R]	July			August			September			October	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Council & Municipal Manager	Council	Municipal governance and administartion	Executive and Council [Core function] - Mayor and Council	1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189
Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	412 657		0	412 657		0	412 657		0	412 657
Management Services	Director: Management Services	Municipal governance and administartion	Finance and Administration [Core function] - Administrative and Corporate Support	16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121
Finance	Director: Finance	Municipal governance and administartion	Finance and Administration [Core function] - Finance	19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887
Community Services	Director: Community Services	Community and public safety	Finance and Administration [Core function] - Administrative and Corporate Support	26 492 100	32 031 303		26 492 100	32 031 303	2 040 000	26 492 100	32 031 303	2 647 599	26 492 100	32 031 303
Economic Development	LED	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679
Infrastructure & Planning	Director: Infrastructure & Planning	Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	36 703 328	17 537 311		28 853 328	13 951 961		39 495 052	33 636 334	800 000	28 854 328	17 007 936
Protection Services	Director: Protection Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842
		<b>TOTAL</b>		<b>88 671 853</b>	<b>70 003 989</b>	<b>0</b>	<b>80 821 853</b>	<b>66 418 639</b>	<b>2 040 000</b>	<b>91 463 577</b>	<b>86 103 012</b>	<b>3 447 599</b>	<b>80 822 853</b>	<b>69 474 614</b>

Capital Exp.	November			December			January			February			March			April	
	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	Operational Exp.
	1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189		1 806 250	2 143 189
	0	412 657		0	412 657		0	412 657		0	412 657		0	412 657		0	412 657
	16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121		16 133	4 220 121	400 000	16 133	4 220 121
	19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887		19 963 025	6 087 887
3 976 000	26 492 100	32 031 303	4 968 965	26 492 100	32 031 303	4 649 400	26 492 100	32 031 303	8 981 000	26 492 100	32 031 303	8 783 331	26 492 100	32 031 303	8 483 608	26 492 100	32 031 303
	325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679		325 008	839 679
950 000	28 853 328	14 757 786	1 290 000	39 530 702	97 820 058	1 450 000	28 853 328	12 978 336	1 200 000	28 853 328	12 971 271	1 450 000	39 495 052	31 903 717	2 700 000	28 853 328	14 162 876
	3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842		3 366 008	6 731 842	200 000	3 366 008	6 731 842
4 926 000	80 821 853	67 224 464	6 258 965	91 499 227	150 286 736	6 099 400	80 821 853	65 445 014	10 181 000	80 821 853	65 437 949	10 233 331	91 463 577	84 370 395	11 783 608	80 821 853	66 629 554



Capital Exp.	May			June			TOTAL		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	1 806 250	2 143 189		1 806 250	6 397 114		R 21 675 000.00	R 29 972 193.00	R -
	0	412 657		113 746	353 270		R 113 746.00	R 4 892 496.00	R -
400 000	16 133	4 220 121	410 000	17 133	2 123 934	80 000	R 194 600.00	R 48 545 265.28	R 1 290 000.00
	19 963 025	6 087 887	15 000	27 710 411	4 281 324	15 000	R 247 303 686.00	R 71 248 081.15	R 30 000.00
8 363 331	26 492 100	32 031 303	15 598 331	41 105 100	32 208 269	25 468 504	R 332 518 200.00	R 384 552 602.00	R 93 960 069.00
	325 008	839 679	5 000	-674 991	758 947	20 000	R 2 900 100.00	R 9 995 415.00	R 25 000.00
4 270 000	28 853 328	12 956 961	3 910 000	117 585 612	142 233 467	99 836	R 474 784 042.00	R 421 918 013.71	R 18 119 836.00
200 000	3 366 008	6 731 842	295 000	4 566 012	7 022 347	2 499 713	R 41 592 100.00	R 81 072 609.08	R 3 194 713.00
							0	0	0
							0	0	0
							0	0	0
13 233 331	80 821 853	65 423 639	20 233 331	192 229 273	195 378 672	28 183 053	1 121 081 474	1 052 196 675	116 619 618

Revised Revenue by Source for the 2017/18 financial year- Overstrand Municipality, 2nd Adjustments Budget 28.2.2018

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	17 732 032	19 699 434	<b>214 751 786</b>
2	Property rates - penalties & collection charges													<b>0</b>
3	Service charges - electricity revenue	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 270 786	28 270 736	28 270 736	28 270 736	28 270 736	28 270 736	28 292 011	<b>339 270 157</b>
4	Service charges - water revenue	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	9 541 188	12 166 615	<b>117 119 683</b>
5	Service charges - sanitation revenue	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	5 655 786	10 655 893	<b>72 869 539</b>
6	Service charges - refuse revenue	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	4 615 716	4 615 666	4 615 666	4 615 666	4 615 666	4 615 666	6 115 823	<b>56 888 199</b>
7	Service charges - other	53 882	53 882	53 882	53 882	53 882	53 982	53 882	53 882	53 882	53 882	53 882	-592 802	<b>0</b>
8	Rental of facilities and equipment	403 161	403 161	424 261	403 161	403 161	429 411	403 161	403 161	424 261	403 161	403 161	429 879	<b>4 933 100</b>
9	Interest earned - external investments	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	1 163 833	1 163 333	1 163 333	6 663 837	<b>19 462 000</b>
10	Interest earned - outstanding debtors	266 766	266 766	266 766	266 766	266 766	267 416	266 766	266 766	266 766	266 766	266 766	266 124	<b>3 201 200</b>
11	Dividends received													<b>0</b>
12	Fines	2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 162	2 770 662	2 770 662	2 773 162	2 770 662	2 770 662	2 774 218	<b>33 260 000</b>
13	Licences and permits	193 056	193 056	193 056	193 056	193 056	221 706	193 056	193 056	193 056	193 056	193 056	221 734	<b>2 374 000</b>
14	Agency services	282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 291	282 666	282 666	289 299	<b>3 418 500</b>
15	Transfers recognised - operational	11 394 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	8 400 488	7 544 082	7 544 082	39 814 351	<b>129 218 471</b>
16	Other revenue	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	2 328 837	1 433 837	<b>27 051 040</b>
17	Gains on disposal of PPE												<b>23 822 611</b>	<b>23 822 611</b>
18	Transfers recognised - capital	4 000 000		9 754 593			9 754 593			9 754 593			<b>40 177 409</b>	<b>73 441 188</b>
														<b>0</b>
<b>X</b>	<b>TOTAL</b>	<b>88 671 853</b>	<b>80 821 853</b>	<b>91 463 577</b>	<b>80 821 853</b>	<b>80 821 853</b>	<b>91 499 227</b>	<b>80 821 853</b>	<b>80 821 853</b>	<b>91 463 577</b>	<b>80 821 853</b>	<b>80 821 853</b>	<b>192 230 273</b>	<b>1 121 081 474</b>