

Note: Revisions are indicated in RED text

Assist	Directorate [R]	Function [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	Revised Target	Q1	Q2	Q3	Q4
1	Community Services	Community and Social Services [Core function] - Libraries and Archives	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	98% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	1	Director: Community Services	93%	Year to date expenses (SAMRAS report)	Percentage	98%	98%	20	50	75	98
2	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	All	1	Director: Community Services	112932	Consultants reseal statistical report	Number	100000	100000	0	15000	65000	100000
3	Infrastructure & Planning	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with licence and/ or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	93,50%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Percentage	90	90	90	90	90	90
4	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	All	1	Director: Infrastructure & Planning	98,00%	Independent Laboratory test result	Percentage	95	95	95	95	95	95
5	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	All	1	Director: Community Services	18,82%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Percentage	19	19	0	0	0	19
6	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 annum	All	1	Director: Community Services	117	Minutes of the ward committee meetings held	Number	117	117	26	26	26	39
7	Council & Municipal Manager	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	1	Municipal Manager	4	EMT minutes where item served.	Number	4	4	1	0	2	1

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	Economic & Social Development & Tourism	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 four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2020 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2019/20 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	All	1	Director: Economic & Social Development & Tourism	3	Council resolutions on the four progress reports on LED, Social Development & Tourism initiatives	Number	4	3	1	1	1	1
	Economic & Social Development & Tourism	Other [Core function] - Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2019	Number of schedules submitted	All	1	Director: Economic & Social Development & Tourism	1	Signed off schedule of funded events by the Executive Mayor	Number	1	1	1	0	0	0
	Economic & Social Development & Tourism	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 120 SMME's in terms of the SMME Development Programme by 30 June 2020	Number of SMME's supported	All	1	Director: Economic & Social Development & Tourism	92	Internally verified list of SMME'S supported	Number	120	120	0	60	0	60
	Economic & Social Development & Tourism	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 on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	All	1	Director: Economic & Social Development & Tourism	new kpi	Implementation plan and or letter of intent	Number	12	12	3	3	3	3
	Economic & Social Development & Tourism	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 1020 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development & Tourism	994	Internally verified list of beneficiaries appointed	Number	1020	1020	0	580	210	230
	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) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	656	Section 71 reports	Number	3	3	0	0	0	3

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14	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) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	19,79%	Section 71 reports	Number	12	15	0	0	0	15
15	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) (MPPMR Reg 10 (g))	% achieved	All	1	Director: Finance	10,55%	Section 71 reports	Percentage	122	122	0	0	0	122
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 statements submitted to the Auditor-General by 31 August 2019	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the AG	Number	1	1	1	0	0	0
17	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 to the CFO by end of October 2019	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	Number	1	1	0	1	0	0
18	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	All	1	Director: Infrastructure & Planning	5,12%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Percentage	75	75	0	0	0	75
19	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	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	1	0	1	0	0

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20	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) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	99,87%	Expenditure reports from SAMRAS system	Percentage	100	100	20	40	60	100
21	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 2020	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Number	1	1	0	0	0	1
22	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 2020 to ensure compliant and up to date policies	Manual revised	All	1	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	1	0	0	0	1
23	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	All	1	Director: Management Services	93%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92	92
24	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 (MPPMR Reg 10 (e))	The number of people from EE target groups employed	All	1	Director: Management Services	70	Monthly report to respective Directors. Extract from Payday	Number	67	67	67	67	67	67
25	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 Council by the end of October 2019	Reviewed plan submitted	All	1	Director: Protection Services	0	Council minutes noting the Reviewed Disaster Management Plan	Number	1	1	0	1	0	0
26	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	Review Community Safety Plan in three year cycle by end of June of the third year in conjunction with the Department of Community Safety	Plan reviewed	All	1	Director: Protection Services	new kpi	Reviewed Community Safety Plan	Number	1	1	0	0	0	1

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27	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	All	1	Director: Protection Services	84	Quarterly statistical report	Number	100	100	15	22	32	31
28	Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R16,500,000 Public Safety Income by 30 June 2020 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R 20 167 776	SAMRAS report and Journal for fines impairment	Currency	16 500 000	16 500 000	4 125 000	4 125 000	4 125 000	4 125 000
29	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 (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	253	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Number	253	285	0	0	0	285
30	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 (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	29174	Yearly statistics provided by finance department (SAMRAS)	Number	29174	29800	0	0	0	29800
31	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)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	32695	Yearly statistics provided by finance department (SAMRAS)	Number	32695	33105	0	0	0	33105

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	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 (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Number	52	52	0	0	0	52
	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) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21048	Based on number of households billed by department of finance	Number	21048	21048	0	0	0	21048
	Finance	Finance and Administration [Core function] - Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	1	Director: Finance	7385	Monthly summary from the indigent register	Number	7450	7450	7450	7450	7450	7450
	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2019/20 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	1	Municipal Manager	90%	Expenditure report from SAMRAS	Percentage	95	95	5	20	55	95

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36	Community Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	794	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Number	790	884	0	0	0	884
37	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)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	29165	Yearly statistics provided by the Department of Finance	Number	29165	29631	0	0	0	29631
38	Infrastructure & Planning	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2020 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	80%	Monthly MIG report	Percentage	100	100	5	40	624	100
39	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	All	1	Director: Finance	99,64%	Calculation of 12 month rolling average	Percentage	96	96	96	96	96	96
40	Economic & Social Development & Tourism	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 50 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2020	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development & Tourism	43	Internally verified list of small contractors supported	Number	50	50	0	25	0	25



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41	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2019	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	Number	6	6	6	0	0	0
42	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	All	1	Municipal Manager	5	EMT minutes where item served	Number	4	4	1	1	1	1
43	Council & Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2019 to be completed by Sept 2019 and the current period October to December 2019 to be completed by February 2020.	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Number	12	12	6	0	6	0
44	Council & Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and oversight report to Council before 31 March 2020	Final Annual report and oversight report submitted	All	1	Municipal Manager	1	Minutes of Council meeting during which it was discussed	Number	1	1	0	0	1	0
45	Council & Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2020	Final IDP submitted	All	2	Municipal Manager	1	Council resolution of approved IDP	Number	1	1	0	0	0	1
46	Council & Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by the end of August 2019	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Number	1	1	1	0	0	0



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47	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 2020	Final Budget submitted	All	4	Municipal Manager	1	Agenda of the Council meeting	Number	1	1	0	0	0	1
48	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 on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	new kpi	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Number	84	98	0	0	0	98
49	Community Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	new kpi	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Number	120	130	0	0	0	130

Assist	Sub-Directorate [R]	Function [R]	Funding source [R]	Project name [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS - COUNCIL	Surplus				10 000				
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ICT -WI-FI PROJECTS TO SEE THE VIABILITY OF OFFERING SERVICES	Surplus								
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ONRUS DISASTER RECOVERY SITE FIRE DETECTION FACILITIES	Surplus					200 000			
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS UPGRADE (HIGH SITES AND RADIOS)	Surplus					250 000			
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MICROSOFT EXCHANGE AND LICENSES	Surplus								
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	REPLACEMENT OF UPS HIGHSITE	Surplus				150 000				
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	FIREWALL MANAGEMENT SOFTWARE	Surplus								
8	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS -FINANCE	Surplus			7 500				7 500	

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Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number
9	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS- MANAGEMENT SERVICES	Surplus								15 000
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ICT- ORGANIZATION WIDE	Surplus			100 000					100 000
11	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Information Technology	UPGRADING OF WORK YARD	Operating Cash-WSP			30 000	30 000	20 000		20 000	
12	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS	Surplus								
13	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	LAW ENFORCEMENT FACILITIES (K9 UNIT)	ESG-K9 Unit-R/O						633 333	633 335	633 333
14	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	BUILDING RENOVATIONS FARM 585/3	Surplus- R/O					150 000	150 000	150 000	200 000
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	Land Sales- R/O								826 667
16	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	ROADWORTHY STATION-NEW ELECTRONIC ROLLER DOORS	Land Sales				600 000				
17	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	ROADWORTHY STATION-SUPPLY AND INSTALLATION OF ROOF	Land Sales					500 000			

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Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
18	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS -PROTECTION SERVICES	Surplus									
19	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus							3 101 581		
20	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus									
21	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus									
22	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Public-Contrin									
23	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Public-Contrin									
24	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	SAFE GUARDING(FENCING) OF WARD 06 ELECTRICAL MINI SUBSATTION	Operating Cash-WSP									
25	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ACCESS CONTROL MUNICIPAL MAIN BUILDING	Surplus									
26	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP									100 000

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP									50 000
28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP									50 000
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP									50 000
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP									50 000
31	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	FENCING OF ZWELIHLE TAXI RANK	Operating Cash-WSP									
32	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SAFETY CAMERAS AT ENTRANCES OF TOWN	Operating Cash-WSP									50 000
33	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP									50 000
34	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP									
35	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Land Sales									
36	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP									
37	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Land Sales									

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
38	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS -LED	Surplus									
39	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL(BUSINESS) HUB	Land Sales- R/O			100 000	100 000	200 000	200 000	650 000	641 000	0
40	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	Land Sales			93 000	100 000	100 000	100 000	50 000	50 000	100 000
41	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT	Surplus						560 492			
42	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PAVING BLOCKS AT LED OFFICES	Land Sales									
43	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 8643-KLEINMOND (KCIH)-TRANSFER FEES	Surplus									
44	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	Land Sales									
45	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales									
46	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF FACILITY UPGRADE – PARKING AND OTHER SMALLER PROJECTS	Operating Cash-WSP									100 000

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	
47	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS- INFRASTRUCTURE & PLANNING	Surplus								50 000	50 000	50 000
48	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS- COMMUNITY SERVICES	Surplus										200 000
49	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DISABLED TOILET - PRINGLE BAY PUBLIC TOILETS	Operating Cash-WSP									30 000	30 000
50	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - JOCK'S BAY & SILVERSANDS	Operating Cash-WSP										20 000
51	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DAVIE'S POOL - PARKING AND STORMWATER	Operating Cash-WSP				100 000						
52	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WAITING SHELTERS AT/OUTSIDE THE CLINICS	Land Sales										
53	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	Surplus(Ins)										
54	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	Land Sales										
55	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES ,TAXI RANK	Land Sales										
56	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	CEMETERY INFRASTRUCTURE	Land Sales			208 000		0	0	0			



Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
57	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT GROUNDS (SRSA)	MIG	4 944 841	1 954 742	2 884 942	1 044 842					
58	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	Land Sales									
59	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	EXTENTION OF SITTING PAVILION	Surplus -Non tariff						0	0		
60	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HAWSTON EXTENSION 3 : UPGRADE PLAYPARK	Land Sales									
61	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK -KM	Public-Contrin									
62	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FURNITURE SPORT CLUB HOUSE	Operating Cash-WSP									0
63	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING & INSTALLATION OF PLAY PARK EQUIPMENT	Operating Cash-WSP									
64	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR GYM OPPOSITE ZWELIHLE SPORT GROUND	Operating Cash-WSP									
65	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RUGBY FIELD LIGHTS	Operating Cash-WSP									
66	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	NETBALL CLUBHOUSE EXTENSION (CHANGE ROOMS)	Operating Cash-WSP									50 000
67	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT	Operating Cash-WSP						26 000			
68	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-BEACHES	Surplus						0			

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
69	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-PARKS	Surplus						719 130			
70	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(296)	Prov-Housing						387 186	847 296		4 614 672
71	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(1179)	Prov-Housing									
72	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS (100)	Prov-Housing									
73	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	Prov-Housing									
74	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-TRANSIT CAMP(164)	Prov-Housing							500 000	500 000	500 000
75	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MANDELA SQUARE -GARDEN SITE	Prov-Housing									
76	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE:TAMBO SQUARE PROJECT	Prov-Housing									
77	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	TAMBO SQUARE & NEW CAMP (82)	Prov-Housing									
78	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	TSEPE-TSEPE & SERVICED SITE(90)	Prov-Housing									
79	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MOUNT PLEASANT IRDP INFILL	Prov-Housing				100 000	100 000	100 000		100 000	100 000
80	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BUFFELJAGSBAAI	Prov-Housing									

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	
81	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON PROJECT-IRDP	Prov-Housing									
82	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET	Prov-Housing									
83	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND IRDP	Prov-Housing									
84	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND OVERHILLS UISP	Prov-Housing									
85	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	SCHULPHOEK	Prov-Housing									
86	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP(783)	Prov-Housing							1 000 000	1 000 000	
87	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	MIG				0	0	80 226	200 000	400 000	200 000
88	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	MIG				500 000	356 000	200 000	200 000	400 000	200 000
89	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REGENERATION PROGRAM	Land Sales-R/O								1 400 000	0
90	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus							454 302	454 302	454 302
91	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	EXTENTION OF PLEIN STREET	Surplus -Non tariff			0	0					

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
92	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	Surplus -Non tariff				400 000	400 000	400 000	400 000	400 000	400 000
93	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD TARRING DE BRUYN STREET	Surplus -Non tariff					500 000	350 000	350 000	500 000	500 000
94	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS & STORMWATER	Operating Cash-WSP									
95	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	SIDEWALKS	Operating Cash-WSP									
96	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	FORMALISED PARKING AND DROP OFF AREAS NEAR HERMANUS SCHOOLS	Operating Cash-WSP								100 000	100 000
97	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP									
98	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WEST CLIFF:SPEED CALMING:	Operating Cash-WSP				100 000	75 000				
99	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WARD 6 -SIDEWALKS	Operating Cash-WSP							200 000		
100	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	NEW STREETS, SIDEWALKS & PARKING AREAS	Operating Cash-WSP									
101	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WALKWAY	Operating Cash-WSP									50 000

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	
102	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS	Operating Cash-WSP									70 000	70 000
103	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS	Surplus -Non tariff										
104	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	PAVING OF ERF 1257, HAWSTON	Operating Cash-WSP		35 000	35 000							
105	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	Operating Cash-WSP			0	0						
106	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	LOW IMPACT BRIDGE UNDER R44 LEADING TO DAY CAMP	Operating Cash-WSP										20 000
107	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	ROADS & SPEED BUMPS	Operating Cash-WSP										
108	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	PAVING OF ROADS - ROOIELS	Operating Cash-WSP		75 000	75 000							
109	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	STREET NAMES	Operating Cash-WSP					10 000					
110	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	RIVER FRONT AND WANDELPAD ENHANCEMENT – MILLSTREAM	Operating Cash-WSP										
111	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE	Operating Cash-WSP				135 000	135 000					

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
112	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG									
113	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD HOUSING PROJECT BUS ROUTE	MIG									
114	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE	MIG									
115	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS OVERSTRAND	Prov-Transport									
116	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	MIG									
117	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL, KLEINBAAI & BIRKENHEAD: MV/LV & MINISUB UPGRADE	EL20A					250 000				0
118	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL, KBAAI & BHEAD: NEW 66/11KV SUBSTATION	EL20A/21									
119	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL, KBAAI & BHEAD: NEW 66/11KV SUBSTATION	Bulk levy cont		300 000		350 000					300 000
120	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS	Surplus -Non tariff						0	0	0	0

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
121	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP					2 000 000			0 250 000	250 000
122	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREETLIGHTS	Operating Cash-WSP									
123	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ZITHANDE STREET LIGHTS	Operating Cash-WSP								200 000	200 000
124	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	ELECTRICITY TURN KEY PROJECTS	Public-Contrin									
125	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	Operating Cash-WSP									30 000
126	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STANFORD:MV UPGRADE	EL20A			750 000						
127	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	VEHICLES-ELECTRICITY	Surplus							191 170	191 170	94 172
128	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HERMANUS:MV & LV UPGRADE/REPLACEMENT	EL20A/22					500 000	500 000	500 000	2 000 000	



Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
129	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL 19 R-over		500 000			500 000	500 000		0 400 000	71 500
130	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	KLEINMOND: MV & LV NETWORK UPGRADE	EL20A					500 000	250 000	250 000	250 000	250 000
131	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	KLEINMOND: MV & LV NETWORK UPGRADE	EL 19 R-over		200 000	239 000						
132	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL20A						500 000	250 000	250 000	250 000
133	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL 19 R-over		540 100	250 000	250 000	250 000	250 000			
134	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales									
135	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL 20/21/22								200 000	200 000
136	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	EL-INFRA LEVY						0	0	0	0
137	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	EL Infra Levy19-R/O		500 000	500 000	500 000	500 000	250 000	250 000	500 000	500 000

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
138	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT	EL21									
139	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	EL20A									
140	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF BULK WATER PIPELINES	EL20A/21					100 000				100 000
141	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	EL20A/21				50 000	50 000			100 000	100 000
142	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	Land Sales									
143	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20A			300 000	300 000	300 000	100 000	100 000	211 154	0
144	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL20A								100 000	300 000
145	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES (CONTINGENCY)	EL 20/21/22									
146	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	MIG		250 000	500 000	300 000	400 000		500 000	800 000	0
147	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES	MIG									

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
148	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW BOOSTER PUMPSTATION & VALVES	MIG									
149	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER	MIG									
150	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL20A/21					1 000 000			2 000 000	0
151	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER STABILIZATION PLANT FOR STANFORD	EL20A								500 000	0
152	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	EL 20					0	0	0	0	0
153	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	EL 19 R/O				500 000	500 000	250 000	250 000	500 000	500 000
154	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW	EL20A/21/22									
155	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales									
156	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales									
157	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL20A/21/22									

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
158	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	EL20A/21/22									
159	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	EL20A/21		500 000	500 000	35 258	0	0	0	0	0
160	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	EL 19									
161	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	EL 19									
162	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	MIG									
163	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	PROVISION OF BULK SEWER SUPPLY	MIG									
164	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND WWTW REFURBISH & UPGRADE	EL21/22									
165	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE LINK SEWER SUPPLY	MIG									
166	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG									
167	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG									
168	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	EL24-MIG									

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
169	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	Land Sales									
170	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL20A/21/22					500 000	250 000	250 000	500 000	500 000
171	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL20A/21/22									
172	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL-INFRA LEVY				500 000	500 000	250 000	250 000	500 000	500 000
173	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE NETWORK EXTENSION AND REPLACEMENT	EL 22									
174	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	Surplus									521 739
175	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	BASIC SERVICES FOR EMERGENCY HOUSING	Surplus -Non tariff/Land Sales						500 000			
176	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	ZWELIHLE SEWER	Surplus -Non tariff									0
177	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales									
178	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE-BYPASS IN SIPUMELELO CORRIDOR	Land Sales									

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
179	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE -PEACH HOUSE PRECINT UPGRADE	Land Sales									
180	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE-BYPASS IN SIPUMELELO CORRIDOR	Land Sales									
181	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL 21/22/23									
182	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKLIP	EL									
183	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	BLOMPARK HOUSING PROJECT BULK STORMWATER	MIG			400 000	250 000	200 000	1 000 000	500 000	393 731	0
184	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER	MIG									
185	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - PHASE 1- INDUSTRIAL AREA	Land Sales-R/O		700 000	400 000	300 000	400 000	400 000	400 000		
186	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - MAIN RD & HIGH STREET	Land Sales-R/O		50 000	350 000	400 000	297 665	0	0		0
187	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - OVERHILLS	Land Sales-R/O				500 000	500 000	500 000	500 000	400 000	
188	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	EXTENSTION OF PLEIN STREET	Surplus -Non tariff									

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
189	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	Surplus -Non tariff									
190	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff									
191	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff									
192	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff									
193	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	Operating Cash-WSP									
194	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	Operating Cash-WSP									
195	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	Operating Cash-WSP									
196	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS	Operating Cash-WSP									30 000
197	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS	Operating Cash-WSP									20 000



Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
198	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS - ROOIELS	Operating Cash-WSP									
199	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	WARD 12-STORM WATER DRAINS	Operating Cash-WSP							50 000	50 000	
200	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	Land Sales									
201	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	Land Sales									
202	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR	Land Sales									
203	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	MIG									
204	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus				750 000			1 186 224	0	0
205	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HIGH RISK FENCING SOLID WASTE TRANSFER STATION	Surplus -Non tariff					448 842	351 158	200 000		
206	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	EL20B				500 000	1 000 000	112 368	1 887 632	0	0

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Ref	Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number
207	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS -NON TARIFF INFRASTRUCTURE	Surplus									
0														
1						4 944 841	5 604 842	7 622 442	8 805 100	13 392 507	9 686 560	15 329 038	17 624 692	15 251 385

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number											
1														
2			250 000											
3				10 000 250 000 200 000	10 000 250 000 200 000									
4			250 000	500 000	500 000									
5			2 300 000	2 300 000	2 300 000									
6				150 000	150 000									
7			250 000	250 000	250 000									
8	15 000			30 000	30 000									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number											
9				15 000	15 000									
10			100 000	300 000	300 000									
11				100 000	100 000									
12				0				15 000 000		15 000 000				
13	633 333	49 666	960 000	3 543 000			3 543 000							
14	200 000	200 000	170 501	1 420 501	1 420 501									
15	826 666	826 667	320 000	2 800 000	2 480 000		320 000							
16				600 000	600 000									
17				500 000	500 000									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number											
18	150 000	150 000		300 000	300 000									
19			643 382	3 744 963	3 744 963				841 000					
20			1 842 553	1 842 553			1 842 553							
21			1 683 478	1 683 478	1 683 478									
22			1 358 402	1 358 402			1 358 402							
23			350 000	350 000			350 000							
24			100 000	100 000	100 000									
25			100 000	100 000	100 000									
26				100 000	100 000									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number											
27				50 000	50 000									
28				50 000	50 000									
29				50 000	50 000									
30	50 000			100 000	100 000									
31				0	0									
32	50 000			100 000	100 000									
33	50 000			100 000	100 000									
34	30 000			30 000	30 000									
35			250 000	250 000	250 000									
36	50 000			50 000	50 000									
37		250 000	1 250 000	1 500 000	1 500 000									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20 Number	May-20 Number	Jun-20 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
38			25 000	25 000	25 000									
39	0	0	0	1 891 000	1 891 000									
40	125 000			718 000	718 000									
41			97 000	657 492	657 492									
42			50 000	50 000	50 000									
43			5 000	5 000	5 000									
44	150 000			150 000	150 000									
45			0	0	0									
46	100 000			200 000	200 000									



Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number											
47	50 000			200 000	200 000									
48	200 000	200 000		600 000	600 000									
49	20 000			80 000	80 000									
50	30 000			50 000	50 000									
51			100 000	200 000	200 000									
52			100 000	100 000	100 000									
53			771 600	771 600	771 600									
54			750 000	750 000	750 000									
55			200 000	200 000	200 000									
56				208 000	208 000									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20 Number	May-20 Number	Jun-20 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
57			4 748 163	15 577 530	2 277 530	13 300 000								
58			2 200 000	2 200 000	2 200 000									
59				0	0									
60			50 000	50 000	50 000									
61			24 700	24 700		24 700								
62				0	0									
63	100 000	20 000	0	120 000	120 000									
64			0	0	0	0								
65		50 000		50 000	50 000									
66	50 000	50 000		150 000	150 000									
67				26 000	26 000									
68				0	0									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
69			137 512	856 642	856 642									
70			2 566 657	8 415 811			8 415 811							
71			1 500 000	1 500 000			1 500 000							
72			1 000 000	1 000 000			1 000 000							
73			0	0			0							
74				1 500 000			1 500 000		3 240 000					
75			4 852 000	4 852 000			4 852 000							
76				0			0							
77				0			0				4 920 000			
78				0			0				5 400 000			
79	100 000	63 182		663 182			663 182		1 000 000		5 000 000			
80				0			0		57 470		140 000			

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20 Number	May-20 Number	Jun-20 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
81			3 592 302	3 592 302										
82			4 650 000	4 650 000	4 650 000									
83				0			0		114 900			280 000		
84				0			0		114 941			280 000		
85			31 700 000	31 700 000			31 700 000							
86	1 000 000	2 000 000	21 500 068	26 500 068			26 500 068		4 708 329			10 800 000		
87	144 000			1 024 226			1 024 226							
88	144 000		2 175 774	4 175 774			4 175 774							
89	0	0	44 182	1 444 182			1 444 182							
90	454 302			1 817 208			1 817 208							
91				0			0							

Assist Ref	2019/20			Total	2020/2021		2021/2022		2022/2023		2022/2023				
	Apr-20 Number	May-20 Number	Jun-20 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other	
92	300 000			2 700 000	2 700 000										
93	300 000			2 500 000	2 500 000										
94			200 000	200 000	200 000										
95		50 000	50 000	100 000	100 000										
96				200 000	200 000										
97	175 000		25 000	200 000	200 000										
98				175 000	175 000										
99				200 000	200 000										
100	60 000	60 000	380 000	500 000	500 000										
101	50 000		20 000	120 000	120 000										

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number											
102			40 000	180 000	180 000									
103			200 000	200 000	200 000									
104				70 000	70 000									
105					0	0								
106	30 000			50 000	50 000									
107	24 000	50 000		74 000	74 000									
108				150 000	150 000									
109				10 000	10 000									
110				0	0	0								
111				270 000	270 000									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number											
112				0							2 000 000			
113				0							3 000 000			
114				0							3 000 000			
115			1 500 000	1 500 000		1 500 000								
116				0										
117			2 000 000	2 250 000	2 250 000									
118				0	0			14 000 000		14 668 631				
119	354 118			0 1 304 118	1 304 118			12 000 000		5 331 369				
120	0	0	0	0	0									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20 Number	May-20 Number	Jun-20 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
121	3 000 000		1 500 000	7 000 000			7 000 000		5 000 000			5 000 000		
122		20 000	10 000	30 000	30 000									
123				400 000	400 000									
124			884 575	884 575			884 575							
125				30 000	30 000									
126				750 000	750 000									
127				476 509	476 509									
128	1 000 000		500 000	5 000 000	5 000 000				4 000 000					



Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
	Number	Number	Number											
129			1 900 000	3 871 500	3 871 500									
130	250 000	250 000		2 000 000	2 000 000									
131				439 000	439 000									
132	250 000	500 000		2 000 000	2 000 000									
133				1 540 100	1 540 100									
134			250 000	250 000	250 000									
135	200 000	200 000	200 000	1 000 000	1 000 000			1 000 000		1 000 000				
136		0	0	0	0			10 000 000						
137	500 000	500 000	1 753 300	6 253 300	6 253 300									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20 Number	May-20 Number	Jun-20 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
138				0										
139				0										
140			160 000	360 000	360 000			900 000						
141	100 000	100 000	163 000	663 000	663 000			700 000						
142	0	0	0	0	0									
143	0	0	0	1 311 154	1 311 154									
144	300 000	300 000	300 000	1 300 000	1 300 000									
145			245 000	245 000	245 000			400 000		400 000				
146	1 700 000	800 000	1 848 256	7 098 256		7 098 256		5 000 000		11 075 000				
147				0					2 000 000			2 200 000		

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Number	Number	Number												
148				0					2 000 000			2 100 000		
149				0								2 000 000		
150			9 306 300	12 306 300	12 306 300			6 000 000						
151	0	0	1 074 199	1 574 199	1 574 199									
152	0	0	15 000	15 000	15 000									
153	500 000	500 000	2 035 105	5 535 105	5 535 105									
154				0										
155			600 000	600 000	600 000									
156			100 000	100 000	100 000									
157	300 000	300 000	288 000	888 000	888 000			2 000 000		6 781 369				

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20 Number	May-20 Number	Jun-20 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
158	200 000	200 000	200 000	600 000	600 000			600 000			650 000			
159	0	0	71647	1 106 905	1 106 905			4 400 000						
160			408600	408600	408600									
161			1 800 240	1 800 240	1 800 240									
162				0										
163			126 000	126 000		126 000								
164				0			2 500 000			15 000 000				
165				0					1 961 000					
166				0				2 000 000			3 087 000			
167				0							620 000			
168				0										

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20 Number	May-20 Number	Jun-20 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
169			352710	352710	352710									
170	500 000	500 000	1 000 000	4 000 000	4 000 000			2 000 000		3 000 000				
171	200 000	200 000	400 000	800 000	800 000			500 000		500 000				
172	500 000	500 000	3 074 574	6 574 574	6 574 574			4 000 000						
173				0	0					4 000 000				
174	521 739	521 739	521 739	2 086 956	2 086 956									
175		355 170	510 847	1 366 017	1 366 017									
176	0	0	0	0	0									
177			162 000	162 000	162 000									
178			158 000	158 000	158 000									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20 Number	May-20 Number	Jun-20 Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
179			444 370	444 370	444 370									
180			219 750	219 750	219 750									
181				0										
182				0										
183	1 000 000		0 2 542 014	6 285 745		6 285 745								
184				0	0			2 000 000			3 500 000			
185			857 185	3 457 185	3 457 185									
186	60 000		0	0 1 157 665	1 157 665									
187			600 000	3 000 000	3 000 000									
188			500 000	500 000	500 000									

Assist Ref	Apr-20	May-20	Jun-20	Total	2019/20	2020/2021		2021/2022	2022/2023		2022/2023			
	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
189	500 000	500 000	1 500 000	2 500 000	2 500 000									
190			380 000	380 000	380 000									
191			420 000	420 000	420 000									
192	250 000		250 000	500 000	500 000									
193		60 000	60 000	120 000	120 000									
194			70 000	70 000	70 000									
195	150 000			150 000	150 000									
196	50 000			80 000	80 000									
197	30 000			50 000	50 000									

Assist Ref	2019/20			Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Number	Number	Number												
198		30 000		30 000	30 000									
199				100 000	100 000									
200			1 500 000	1 500 000	1 500 000									
201			500 000	500 000	500 000									
202			1 000 000	1 000 000	1 000 000									
203				0	0			2 000 000			3 06 00			
204	1 337 733	436 230	2 300 936	6 011 123	6 011 123									
205				1 000 000	1 000 000									
206	0	0	1 000 000	4 500 000	4 500 000			10 300 000						
207				0	0			15 000 000		15 000 000				
0				0	0									
1	19 414 892	10 792 654	144 663 664	273 132 613	144 576 018	128 556 594	106 300 000	38 112 640	85 331 369	56 333 000				



Sub-Directorate [R]		July			August			September			October			November		
Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council	14 331 446	2 148 672		16 291	5 950 097		11 342	2 202 887		13 772	2 462 150		15 828	2 359 567	
1	Municipal Manager	0	386 843		12 100	448 706		6 069	416 392		6 060	302 733		6 060	435 707	
4	Director: Management Services	154 722	2 440 352		36 107	4 927 193		268 096	4 942 969		92 338	3 608 203	78 466	37 882	5 498 472	294 548
16	Director: Finance	22 204 335	3 873 910		21 443 905	4 219 205		24 246 410	8 779 419	11 003	27 339 948	5 440 413		25 893 802	8 089 538	
44	Director: Infrastructure & Planning	42 358 736	8 625 758	304 236	47 472 353	49 277 184	977 000	60 286 180	54 020 008	12 137 000	47 520 273	40 960 303	3 640 000	44 061 153	43 786 493	3 227 000
24	Director: Protection Services	3 783 314	5 449 386		3 437 424	7 071 276	21 837	3 211 454	7 352 747	12 657	3 544 469	7 827 851	15 113	3 722 782	9 289 903	11 938
56	LED	24 241	515 269		104 186	960 077		178 209	757 248		238 491	898 626		184 254	1 052 026	
29	Director: Community Services	45 068 884	21 109 139		24 771 037	26 869 330	2 056 000	25 321 570	29 633 766	2 613 000	25 882 696	35 654 000	2 875 000	27 487 409	37 551 976	1 974 000
		127 925 678	44 549 330	304 236	97 293 402	99 723 069	3 054 837	113 529 330	108 105 436	14 773 661	104 638 048	97 154 279	6 608 579	101 409 169	108 063 683	5 507 485

Note: Revisions are indicated in **RED text**

Sub-Directorate [R]		December			January			February			March			April		
Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council	8 941 647	2 264 756		2 570 267	2 900 011		2 570 267	2 900 011		2 570 267	3 043 164		2 570 267	2 900 011	
1	Municipal Manager	6 060	324 480		2 978	328 814		2 978	328 814		2 978	384 249		2 978	328 815	
4	Director: Management Services	38 755	3 559 951	4 956	70 331	3 328 437	7 500	70 331	3 328 438	100 000	70 331	4 075 839	15 000	70 331	3 366 641	15 000
16	Director: Finance	24 285 021	6 645 686		24 005 829	3 607 699		24 005 829	3 607 699		24 395 329	8 922 705		24 005 829	3 647 210	
44	Director: Infrastructure & Planning	89 315 932	43 001 672	20 616 000	46 610 818	40 160 651	13 105 000	46 610 818	46 072 240	12 251 000	48 360 843	41 616 491	12 157 000	46 610 818	41 249 200	16 05 00
24	Director: Protection Services	3 185 910	7 199 985	120 658	4 131 785	7 629 424	462 080	4 131 785	7 629 424	462 080	4 136 710	7 759 419	1 688 746	4 131 785	7 629 425	1 669 000
56	LED	174 797	909 465	5 700	29 213	1 080 810	212 374	29 213	1 080 810	212 374	687 963	1 109 759	312 374	29 213	1 080 810	462 000
29	Director: Community Services	47 029 978	48 371 865	4 339 000	29 241 532	26 765 879	7 674 000	29 241 532	26 049 032	8 184 000	36 725 721	40 456 837	9 694 000	29 241 532	28 456 364	11 345 000
							0			0			0			
		172 978 099	112 277 860	25 086 314	106 662 753	85 801 725	21 460 954	106 662 753	90 996 468	21 209 454	116 950 142	107 368 463	23 867 120	106 662 753	88 658 476	29 496 000

