

8. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2019/20

9/1/2/5

RG Louw

Senior Manager: Strategic Services

10 February 2020

(028) 313 8071

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 2019/20 to Council for approval.

2. Service Delivery and Budget Implementation Plan - IGNITE

Management Services
Strategic Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

6. Background

In terms of section 54 (c) of the MFMA, the Mayor of a municipality must: inter alia- consider and if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed 2nd adjustments budget for 2019/20 will serve before Council on 26 February 2020.

Discussion

The SDBIP is revised due to the proposed 2nd adjustments budget for 2019/20. The adjusted service delivery indicators and financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2019/20. The proposed service delivery amendments to the Top Layer and Departmental SDBIP are attached as Annexure B.

7. Financial Implications

Not applicable

8. Staff Implications

Report compiled in-house

9. Comments from other Departments, Divisions and Administrations

The adjusted financial information was provided by the Budget Office and the service delivery amendments requested by the respective Directorates.

10. Annexures

Annexure A: Revised SDBIP for 2019/20, due to the 2nd Adjustments Budget for 2019/20

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2019/20 (2nd Adjustments Budget for 2019/20)

RECOMMENDATION TO THE COUNCIL:

1. that the revised SDBIP for 2019/20 **be approved**;
2. that the amendments to the Top Layer SDBIP for 2019/20 **be approved**; and
3. that the revised SDBIP for 2019/20 **be made public**.

RESPONSIBLE OFFICIAL :**RG LOUW****TARGET DATE FOR IMPLEMENTATION :****4 MARCH 2020**

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
	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
	Community Services	Road Transport [Core function] - Roads	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	1	Director: Community Services	112932	Consultants reseal statistical report	Number	100000	100000	0	15000	65000	100000
	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
	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
	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
	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
	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

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
	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

	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
Assist																			
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 its 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

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
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 removal 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

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
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		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		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		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		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		Director: Economic & Social Development & Tourism	43	Internally verified list of small contractors supported	Number	50	50	0	25	0	25

	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
Assist																			
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

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
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]	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
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	

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
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	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				

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

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
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
102	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS	Operating Cash-WSP								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		Function [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
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
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]	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	Project name [R]	200 characters	Assist ref;	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	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	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	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	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	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	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)	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	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	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	Function [R]		Project name [R]	Funding source [R]	Month											
	Sub-Directorate [R]	List			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
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	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
	Sub-Directorate [R]	List			List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number
Ref	Directorate	List	List	200 characters	Assist ref ;	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
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
					Number	Number	Number	Number	Number	Number	Number	Number	
Ref	Directorate	List	List	200 characters	Assist ref ;								
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	
					Number	Number	Number	Number	Number	Number	Number	Number		
Ref	Directorate	List	List	200 characters	Assist ref ;									
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 VOËLKLIIP	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
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	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
	Sub-Directorate (R)	List			List	200 characters	Assist ref;	Number	Number	Number	Number	Number	Number
Ref	Directorate	List	List	200 characters	Assist ref;	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 SIPUMELELO 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

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
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	Number	Number	Number	Total										
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	Number	Number	Number	Total										
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									

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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
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	Number	Number	Number	Total										
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	May-20	Jun-20		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									

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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
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									

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Assist Ref	Apr-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
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									

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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				

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Puo/sy

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
81			3 592 302	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								

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Pu/Sr

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
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									

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Puz/S4

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
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	Apr-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
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	0								

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Puv/sy

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
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					

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Assist Ref	2019/20			Total	2020/2021		2021/2022		2022/2023		2023/2024	
	Number	Number	Number		Other	Other	Other	Other	Other	Other	Other	
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							

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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
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
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				

Revised Toplayer Service Delivery Budget Implementation Plan 2019/20 - Overstrand Municipality - 2nd Adjustments Budget, 26.02.2020

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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
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									

Revised Toplayer Service Delivery Budget Implementation Plan 2019/20 - Overstrand Municipality - 2nd Adjustments Budget, 26.02.2020

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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
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									
177			162 000	162 000	162 000									
178			158 000	158 000	158 000									

Revised Toplayer Service Delivery Budget Implementation Plan 2019/20 - Overstrand Municipality - 2nd Adjustments Budget, 26.02.2020

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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
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	1 157 665	1 157 665									
187			600 000	3 000 000	3 000 000									
188			500 000	500 000	500 000									

PS/ST

Assist Ref	Number	Number	Number	Total										
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									

Revised Toplayer Service Delivery Budget Implementation Plan 2019/20 - Overstrand Municipality - 2nd Adjustments Budget, 26.02.2020

Ps2/54

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
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				
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				

KPI AMENDMENTS TO THE TOP LAYER AND DEPARTMENTAL SDBIP 2019/2020
2nd Adjustments Budget - February 2020

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Community Services	TL 29	D317	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))	Director: Community Services	Annual Target	253	285	Mid year assessment, target to be the same as 2018/2019 actual
Community Services	TL30	D318	Provision of cleaned piped water to all formal households within 200 m from households	Director: Community Services	Annual Target	29 174	29 800	Mid year assessment, target to be the same as 2018/2019 actual
Community Services	TL31	D319	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))	Director: Community Services	Annual Target	32 695	33 105	Mid year assessment, target to be the same as 2018/2019 actual
Community Services	TL37	D322	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))	Director: Community Services	Annual Target	29 165	29 631	Mid year assessment, target to be the same as 2018/2019 actual
Community Services	TL36	D321	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))	Director: Community Services	Annual Target	790	884	Mid year assessment, target to be the same as 2018/2019 actual

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Community Services	TL48	D323	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).	Director: Community Services	Annual Target	84	98	Mid year assessment, target to be the same as 2018/2019 actual
Community Services	TL 49	D324	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).	Director: Community Services	Annual Target	120	130	Mid year assessment, target to be the same as 2018/2019 actual
Infrastructure and Planning	N/A	D354	Convene Planning Tribunal Meetings	Strategic Services	Move December 2019 target to January 2020	0	1	No Tribunal meetings are held in December
Finance	N/A	D117	Submit monthly reports by the 10th working day of every month to NT & PT	Director Finance	Monthly target	3	6	More than 3 reports submitted on a monthly basis
Finance	TL14	D164	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))	Director Finance	Annual Target	12	15	Midyear assessment. Recent history available

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
All Directorates	N/A	Generic KPI - All Directors D18 D173 D107 D217 D329 D374	Report quarterly to the MM on corrective measures implemented to reduce risk areas	Strategic Services	Source of Evidence	Minutes of the TMT meeting	Quarterly Risk Management Report	More reliable source of evidence
Management Services	N/A	D57	Report on the implementation of the recruitment time frames of the Recruitment and Selection Policy	Strategic Services	Move December 2019 target to February 2020	0	1	Council in recess during December
Protection Services	TL 27	D211	Arrange public awareness sessions on Protection Services	Director: Protection Services	December 2019 actual	11	22	Capturing error in 2nd quarter

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD



DATE:

10-02-2020

APPROVAL BY EXECUTIVE MAYOR: D COETZEE



DATE:

10-02-2020