

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

9/1/2/5

RG Louw

2 June 2020

Senior Manager: Strategic Services

(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 3rd adjustments budget for 2019/20 will serve before a Special Council on 12 June 2020.

Discussion

The SDBIP is revised due to the proposed 3rd 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 3rd Adjustments Budget for 2019/20

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2019/20 (3rd Adjustments Budget for 2019/20)

RECOMMENDATION TO THE COUNCIL:

1. that the revised Service Delivery and Budget Implementation Plan 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 :****15 JUNE 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
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 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
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

Assist	Directorate [R]	Function [R]	National EPA [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
8	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
9	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
10	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
11	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
12	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
13	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	6,56	Section 71 reports	Number	3	3	0	0	0	3

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
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	12,2	14,75	0	0	0	14,75
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	7,5	7,5	0	0	0	7,5
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

Revised Top Layer SDBIP for 2019/20 - Overstrand Municipality - 3rd Adjustment Budget, 12.6.2020

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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

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
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

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
32	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
33	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
34	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
35	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	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	62,4	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

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
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

Revised Capital projects for 2019/20 - Overstrand Municipality - 3rd Adjustment Budget, 12.6.2020

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS - COUNCIL	Surplus	2019/10/01	2019/10/31	Overstrand	Overstrand				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	2020/06/01	2020/06/30	Overstrand	Overstrand					
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	ONRUS DISASTER RECOVERY SITE FIRE DETECTION FACILITIES	Surplus	2019/12/01	2019/12/31	Overstrand	Overstrand					
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS UPGRADE (HIGH SITES AND RADIOS)	Surplus	2019/12/01	2019/12/31	Overstrand	Overstrand					
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MICROSOFT EXCHANGE AND LICENSES	Surplus	2020/06/01	2020/06/30	Overstrand	Overstrand					
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	REPLACEMENT OF UPS HIGHSITE	Surplus	2019/11/01	2019/11/30	Overstrand	Overstrand					150 000
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	FIREWALL MANAGEMENT SOFTWARE	Surplus	2020/06/01	2020/06/30	Overstrand	Overstrand					
8	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS -FINANCE	Surplus	2019/09/01	2019/09/30	Overstrand	Overstrand			7 500		
9	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS- MANAGEMENT SERVICES	Surplus	2020/03/01	2020/03/31	Overstrand	Overstrand					

Revised Capital projects for 2019/20 - Overstrand Municipality - 3rd Adjustment Budget, 12.6.2020

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Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Project Description	Project Description	Project Description	Project Description						Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ICT- ORGANIZATION WIDE	Surplus	2019/10/01	2020/02/28	Overstrand	Overstrand				100 000	
11	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Information Technology	UPGRADING OF WORK YARD	Operating Cash-WSP	2019/09/01	2020/01/31	Ward 02	Gansbaai			30 000	30 000	20 000
12	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS	Surplus	2020/07/01	2021/06/30	Overstrand	Overstrand					
13	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	LAW ENFORCEMENT FACILITIES (K9 UNIT)	ESG-K9 Unit-R/O	2020/01/31	2020/06/30	Ward 04	Hemel&Aarde					
14	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	BUILDING RENOVATIONS FARM 585/3	Surplus- R/O	2019/11/01	2020/06/30	Ward 04	Hemel&Aarde					150 000
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	2020/03/01	2020/05/31	Overstrand	Overstrand					
16	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	ROADWORTHY STATION-NEW ELECTRONIC ROLLER DOORS	Land Sales	2019/10/01	2019/10/31	Overstrand	Overstrand				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	2019/11/01	2019/11/31	Overstrand	Overstrand					500 000
18	Protection Services	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	MINOR ASSETS -PROTECTION SERVICES	Surplus	2020/04/01	2020/05/31	Overstrand	Overstrand					
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	MINOR ASSETS - COVID 19	Prov - MDRG	2020/07/01	2021/06/31	Overstrand	Overstrand					

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
20	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus	2020/01/01	2020/01/31	Overstrand	Overstrand					
21	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus	2020/01/01	2020/01/31	Overstrand	Overstrand					
22	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Surplus	2020/03/01	2020/06/30	Overstrand	Overstrand					
23	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Public-Contrin	2020/03/01	2020/06/30	Overstrand	Overstrand					
24	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES-PUBLIC SAFETY	Public-Contrin	2020/03/01	2020/06/30	Overstrand	Overstrand					
25	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities	SAFE GUARDING(FENCING) OF WARD 06 ELECTRICAL MINI SUBSTATION	Operating Cash-WSP	2020/03/01	2020/06/30	Ward 06	Zwelihle					
26	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ACCESS CONTROL MUNICIPAL MAIN BUILDING	Surplus	2020/01/01	2020/01/31	Overstrand	Overstrand					
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 01	Franskraal					
28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 02	Gansbaai CBD					
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 02	Kleinbaai					

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 02	De Kelders/Perlem oenbaai					
31	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 08	Fisherhaven					
32	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	FENCING OF ZWELIHLE TAXI RANK	Operating Cash-WSP	2019/10/01	2019/12/31	Ward 05	Zwelihle					
33	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	SAFETY CAMERAS AT ENTRANCES OF TOWN	Operating Cash-WSP	2019/10/01	2020/05/31	Ward 09	Kleinmond					
34	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2019/10/01	2020/05/31	Ward 11	Stanford					
35	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/04/01	2020/04/30	Ward 11	Baardskeerders bos					
36	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Land Sales	2020/06/01	2020/06/30	Ward 04	Westcliff					
37	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	2020/04/01	2020/04/30	Ward 11	Pearly Beach					
38	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	CCTV CAMERAS	Land Sales	2020/05/01	2021/06/30	Overstrand	Overstrand					
39	Economic & Social Development & Tourism	Director Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS -LED	Surplus	2020/05/01	2021/06/30	Overstrand	Overstrand					
40	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL(BUSINESS) HUB	Land Sales- R/O	2019/09/01	2020/06/30	Ward 08	Hawston			100 000	100 000	200 000

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
41	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	Land Sales	2019/09/01	2020/04/30	Overstrand	Overstrand			93 000	100 000	100 000
42	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING & DEVELOPMENT	Surplus	2019/12/01	2019/12/31	Overstrand	Overstrand					
43	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PAVING BLOCKS AT LED OFFICES	Land Sales	2020/03/01	2020/06/30	Ward 03	Hermanus					
44	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 8643-KLEINMOND (KCIH)-TRANSFER FEES	Surplus	2020/03/01	2020/03/01	Ward 09	Kleinmond					
45	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	Land Sales	2020/04/01	2020/04/30	Ward 08	Hawston					
46	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales	2020/05/01	2020/05/31	Ward 03	Hermanus					
47	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF FACILITY UPGRADE – PARKING AND OTHER SMALLER PROJECTS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 03	Hermanus					
48	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS- INFRASTRUCTURE & PLANNING	Surplus	2020/01/01	2020/04/30	Overstrand	Overstrand					
49	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS- COMMUNITY SERVICES	Surplus	2020/03/01	2020/05/31	Overstrand	Overstrand					
50	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DISABLED TOILET - PRINGLE BAY PUBLIC TOILETS	Operating Cash-WSP	2020/02/01	2020/04/30	Ward 10	Pringle Bay					

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
51	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - JOCK'S BAY & SILVERSANDS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 10	Betty's Bay					
52	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DAVIE'S POOL - PARKING AND STORMWATER	Operating Cash-WSP	2019/10/01	2020/06/30	Ward 13	Onrus/Vermont				100 000	
53	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WAITING SHELTERS AT/OUTSIDE THE CLINICS	Land Sales	2020/03/01	2020/06/30	Overstrand	Overstrand					
54	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	Surplus(Ins)	2020/03/01	2020/06/30	Ward 05	Zwelihle					
55	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	Land Sales	2020/06/01	2020/06/30	Ward 13	Onrus/Vermont					
56	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES ,TAXI RANK	Land Sales	2020/06/01	2020/06/30	Ward 03	Hermanus					
57	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	CEMETERY INFRASTRUCTURE	Land Sales	2019/09/01	2019/12/31	Ward 10	Kleinmond			208 000	0	0
58	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT GROUNDS (SRSA)	MIG	2019/07/01	2020/06/30	Ward 08	Hawston	4 944 841	1 954 742	2 884 942	1 044 842	
59	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	Land Sales	2020/06/01	2020/06/30	Ward 04	Mount Pleasant					
60	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	EXTENTION OF SITTING PAVILION	Surplus -Non tariff	2019/11/01	2019/12/31	Ward 08	Hawston					0
61	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HAWSTON EXTENSION 3 : UPGRADE PLAYPARK	Land Sales	2020/03/01	2020/06/30	Ward 08	Hawston					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
											Jul-19	Aug-19	Sep-19	Oct-19
62	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK -KM	Public-Contrin	2020/03/01	2020/06/30	Wards 09	Kleinmond					
63	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FURNITURE SPORT CLUB HOUSE	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 01	Masakhane					
64	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PURCHASING & INSTALLATION OF PLAY PARK EQUIPMENT	Operating Cash-WSP	2020/04/01	2020/05/31	Ward 05	Zwelihle					
65	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR GYM OPPOSITE ZWELIHLE SPORT GROUND	Operating Cash-WSP	2020/05/01	2020/06/30	Ward 06	Zwelihle					
66	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RUGBY FIELD LIGHTS	Operating Cash-WSP	2020/05/01	2020/05/31	Ward 09	Proteadorp					
67	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	NETBALL CLUBHOUSE EXTENSION (CHANGE ROOMS)	Operating Cash-WSP	2020/03/01	2020/05/31	Ward 09	Proteadorp					
68	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT	Operating Cash-WSP	2019/12/01	2019/12/31	Ward 09	Proteadorp					
69	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-BEACHES	Surplus	2019/11/01	2019/11/31	Overstrand	Overstrand					0
70	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-PARKS	Surplus	2019/12/01	2019/12/31	Overstrand	Overstrand					
71	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(296)	Prov-Housing	2019/12/01	2020/03/31	Ward 01	Masakhane					
72	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(1179)	Prov-Housing	2020/03/01	2020/03/31	Ward 01	Masakhane					
73	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS (100)	Prov-Housing	2019/12/01	2020/03/31	Ward 02	Beverly Hills					
74	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	Prov-Housing	2020/06/01	2020/06/30	Ward 02	Blompark					

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Assist	Sub-Directorate [R]		Function [R]		Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
											Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
75	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-TRANSIT CAMP(164)	Prov-Housing	2020/01/01	2020/06/30	Ward 05	Zwelihle						
76	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MANDELA SQUARE -GARDEN SITE	Prov-Housing	2020/06/01	2020/06/30	Ward 06	Zwelihle						
77	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE:TAMBO SQUARE PROJECT	Prov-Housing	2020/01/01	2020/06/30	Ward 06	Zwelihle						
78	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	TAMBO SQUARE & NEW CAMP (82)	Prov-Housing	2020/01/01	2020/06/30	Ward 06	Zwelihle						
79	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	TSEPE-TSEPE & SERVICED SITE(90)	Prov-Housing	2020/01/01	2020/06/30	Ward 04 & 06	Zwelihle						
80	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MOUNT PLEASANT IRDP INFILL	Prov-Housing	2019/10/01	2020/05/31	Ward 04	Mount Pleasant				100 000	100 000	
81	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BUFFELJAGSBAAI	Prov-Housing	2019/10/01	2020/05/31	Ward 11	Buffeljagsbaai						
82	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON PROJECT-IRDP	Prov-Housing	2020/06/01	2020/06/30	Ward 08	Hawston						
83	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET	Prov-Housing	2020/03/01	2020/06/30	Ward 08	Hawston						
84	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND IRDP	Prov-Housing	2020/07/01	2021/06/30	Wards 09 & 10	Kleinmond						
85	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND OVERHILLS UISP	Prov-Housing	2020/07/01	2021/06/30	Wards 09 & 10	Kleinmond						
86	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	SCHULPHOEK	Prov-Housing	2019/12/01	2020/03/31	Ward 06	Zwelihle						
87	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP(783)	Prov-Housing	2020/02/01	2020/06/30	Ward 11	Stanford						

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
88	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	MIG	2019/10/01	2020/04/30	Ward 02	Blompark				0	0
89	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	MIG	2019/10/01	2020/04/30	Ward 11	Stanford				500 000	356 000
90	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REGENERATION PROGRAM	Land Sales-R/O	2020/02/01	2020/06/30	Ward 03	Hermanus					
91	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	2020/01/01	2020/04/30	Overstrand	Overstrand					
92	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	EXTENTION OF PLEIN STREET	Surplus -Non tariff	2019/08/01	2019/09/30	Ward 08	Hawston		0	0		
93	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	Surplus -Non tariff	2019/10/01	2020/04/30	Ward 02	Gansbaai				400 000	400 000
94	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD TARRING DE BRUYN STREET	Surplus -Non tariff	2019/11/01	2020/04/30	Ward 11	Stanford					500 000
95	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS & STORMWATER	Operating Cash-WSP	2020/03/01	2020/06/30	Ward 05	Zwelihle					
96	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	SIDEWALKS	Operating Cash-WSP	2020/05/01	2020/06/30	Ward 02	De Kelders					
97	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	FORMALISED PARKING AND DROP OFF AREAS NEAR HERMANUS SCHOOLS	Operating Cash-WSP	2020/02/01	2020/03/31	Ward 03	Hermanus					
98	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP	2020/04/01	2020/06/30	Ward 04	Mount Pleasant					

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
99	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WEST CLIFF:SPEED CALMING:	Operating Cash-WSP	2019/10/01	2019/11/31	Ward 04	West Cliff				100 000	75 000
100	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WARD 6 -SIDEWALKS	Operating Cash-WSP	2020/02/01	2020/03/31	Ward 06	Zwelihle					
101	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	NEW STREETS, SIDEWALKS & PARKING AREAS	Operating Cash-WSP	2020/04/01	2020/06/30	Ward 07	Sandbaai					
102	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WALKWAY	Operating Cash-WSP	2020/03/01	2020/06/30	Ward 08	Fisherhaven					
103	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS	Operating Cash-WSP	2020/02/01	2020/03/31	Ward 08	Hawston					
104	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS	Surplus -Non tariff	2020/03/01	2020/06/30	Ward 08	Hawston					
105	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	PAVING OF ERF 1257, HAWSTON	Operating Cash-WSP	2019/08/01	2019/09/31	Ward 08	Hawston		35 000	35 000		
106	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	Operating Cash-WSP	2019/08/01	2019/09/31	Ward 08	Hawston		0	0		
107	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	LOW IMPACT BRIDGE UNDER R44 LEADING TO DAY CAMP	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 09	Kleinmond					
108	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	ROADS & SPEED BUMPS	Operating Cash-WSP	2020/04/01	2020/05/31	Ward 09	Kleinmond					

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
109	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	PAVING OF ROADS - ROOIELS	Operating Cash-WSP	2019/08/01	2019/09/31	Ward 10	Rooiels		75 000	75 000		
110	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	STREET NAMES	Operating Cash-WSP	2019/11/01	2019/11/30	Ward 10	Betty's Bay					10 000
111	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	RIVER FRONT AND WANDELPAD ENHANCEMENT – MILLSTREAM	Operating Cash-WSP	2020/06/01	2020/06/30	Ward 11	Stanford					
112	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	ATLANTIC DRIVE	Operating Cash-WSP	2019/10/01	2019/11/30	Ward 13	Onrus/Vermont				135 000	135 000
113	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	Ward 02	Blompark					
114	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	Ward 11	Stanford					
115	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane					
116	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS OVERSTRAND	Prov-Transport	2019/12/01	2020/03/31	Overstrand	Overstrand					
117	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON HOUSING PROJECT BUS ROUTE	MIG	2020/07/01	2021/06/30	Ward 08	Hawston					
118	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FRANSKRAAL, KLEINBAAI & BIRKENHEAD: MV/LV & MINISUB UPGRADE	EL20A	2019/11/01	2020/03/31	Ward 01	Franskraal					250 000

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Note: Revisions are indicated in RED text

P21/76

Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
119	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL, KBAAI & BHEAD: NEW 66/11KV SUBSTATION	EL20A/21	2020/03/01	2020/03/31	Ward 01&02	Gansbaai All					
120	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL, KBAAI & BHEAD: NEW 66/11KV SUBSTATION	Bulk levy cont	2019/08/01	2019/10/31	Ward 01&02	Gansbaai All		300 000		350 000	
121	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS	Surplus - Non tariff	2019/11/01	2020/06/30	Multi-ward proj in HM Area	Hermanus/ Zwellihle					0
122	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	2019/11/01	2020/03/31	Multi-ward proj in HM Area	Hermanus/ Zwellihle					2 000 000
123	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREETLIGHTS	Operating Cash-WSP	2019/11/01	2020/04/30	Ward 08	Fisherhaven					
124	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ZITHANDE STREET LIGHTS	Operating Cash-WSP	2020/02/01	2020/03/31	Ward 12	Zwellihle					
125	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	ELECTRICITY TURN KEY PROJECTS	Public-Contrin	2020/03/01	2020/06/30	Ward 01&02	Gansbaai All					

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
126	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems STREET LIGHTS	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 13	Onrus/Vermon t					
127	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems STANFORD: MV UPGRADE	EL20A	2019/09/01	2019/09/30	Ward 11	Stanford			750 000		
128	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems VEHICLES-ELECTRICITY	Surplus	2020/01/01	2020/03/31	Overstrand	Overstrand					
129	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL20A/22	2019/11/01	2020/04/30	Ward 03	Hermanus					500 000
130	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL 19 R-over	2019/08/01	2020/03/31	Ward 03	Hermanus		500 000			500 000
131	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems KLEINMOND: MV & LV NETWORK UPGRADE	EL20A	2019/11/01	2020/05/31	Ward 09	Kleinmond					500 000
132	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems KLEINMOND: MV & LV NETWORK UPGRADE	EL 19 R-over	2019/08/01	2019/09/30	Ward 09	Kleinmond		200 000	239 000		
133	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL20A	2019/12/01	2020/05/31	Ward 08	Hawston					

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Note: Revisions are indicated in RED text

P23/76

Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
134	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL 19 R-over	2019/08/01	2019/12/30	Ward 08	Hawston		540 100	250 000	250 000	250 000
135	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales	2020/06/01	2020/06/30	Ward 04	Mount Pleasant					
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL 20/21/22	2020/03/01	2020/06/30	Overstrand	Overstrand					
137	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	EL-INFRA LEVY	2019/11/01	2020/06/30	Overstrand	Overstrand					0
138	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	EL Infra Levy19-R/O	2019/08/01	2020/06/30	Overstrand	Overstrand		500 000	500 000	500 000	500 000
139	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT	EL21	2020/07/01	2021/06/30	Ward 03	Hermanus					
140	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	EL20A	2020/07/01	2021/06/30	Ward 11	Buffeljagsbaai					
141	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF BULK WATER PIPELINES	EL20A/21	2019/11/01	2021/06/30	Overstrand	Overstrand					100 000
142	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	EL20A/21	2019/10/01	2020/06/30	Overstrand	Overstrand				50 000	50 000

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Note: Revisions are indicated in RED text

P24/76

Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
											Jul-19	Aug-19	Sep-19	Oct-19
143	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	Land Sales	2020/04/01	2020/06/30	Overstrand	Overstrand					
144	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20A	2019/09/01	2020/06/30	Overstrand	Overstrand			300 000	300 000	300 000
145	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	EL20A	2020/02/01	2020/06/30	Multi-area Serv Infra Proj	Multi-area Serv Infra Proj					
146	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES (CONTINGENCY)	EL 20/21/22	2020/06/01	2020/06/30	Overstrand	Overstrand					
147	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	MIG	2019/08/01	2020/06/30	Ward 01 & 02	Masakhane		250 000	500 000	300 000	400 000
148	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane					
149	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW BOOSTER PUMPSTATION & VALVES	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane					
150	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER	MIG	2020/07/01	2021/06/30	Ward 11	Stanford					
151	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL20A/21	2019/11/01	2020/03/30	Ward 04	Hermanus					1 000 000
152	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER STABILIZATION PLANT FOR STANFORD	EL20A	2020/02/01	2020/06/30	Ward 11	Stanford					
153	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	EL 20	2019/10/01	2020/06/30	Ward 10	Pringle Bay				0	0

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
154	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	EL 19 R/O	2019/10/01	2020/06/30	Ward 10	Pringle Bay				500 000	500 000
155	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW	EL20A/21/22	2020/07/01	2021/06/30	Ward 10	Kleinmond & Bettiesbaai					
156	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales	2020/06/01	2020/06/30	Overstrand	Overstrand					
157	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales	2020/06/01	2020/06/30	Mount Pleasant	Ward 04					
158	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	EL20A/21/22	2020/04/01	2020/06/30	Ward 09	Kleinmond					
159	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	EL20A/21/22	2020/04/01	2020/06/30	Overstrand	Overstrand					
160	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	EL20A/21	2019/08/01	2020/06/30	Ward 09	Kleinmond		500 000	500 000	35 258	0
161	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	EL 19	2020/07/01	2021/06/30	Ward 13	Onrus					
162	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	EL 19	2020/07/01	2021/06/30	Ward 11	Stanford					
163	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	MIG	2020/07/01	2021/06/30	Ward 11	Stanford					
164	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	PROVISION OF BULK SEWER SUPPLY	MIG	2020/07/01	2021/06/30	Ward 02	Blompark					

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]		Function [R]		Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
											Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
165	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND WWTW REFURBISH & UPGRADE	EL21/22	2020/07/01	2021/06/30	Ward 10	Kleinmond						
166	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE LINK SEWER SUPPLY	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane						
167	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane						
168	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2020/07/01	2021/06/30	Ward 11	Stanford						
169	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	EL24-MIG	2020/07/01	2021/06/30	Ward 12	Zwelihle						
170	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	Land Sales	2020/07/01	2021/06/30	Ward 12	Zwelihle						
171	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL20A/21/22	2019/11/01	2020/06/30	Ward 09	Kleinmond					500 000	
172	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL20A/21/22	2020/04/01	2020/06/30	Overstrand	Overstrand						
173	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL-INFRA LEVY	2019/10/01	2020/06/30	Ward 02	Gansbaai				500 000	500 000	
174	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE NETWORK EXTENSION AND REPLACEMENT	EL 22	2020/07/01	2021/06/30	Overstrand	Overstrand						
175	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	Surplus	2020/03/01	2021/06/30	Overstrand	Overstrand						

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
										Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
176	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	BASIC SERVICES FOR EMERGENCY HOUSING	Surplus -Non tariff/Land Sales	2019/12/01	2021/05/31	Overstrand	Overstrand					
177	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	ZWELIHLE SEWER	Surplus -Non tariff	2020/03/01	2020/06/30	Ward 5,6,12	Zwelihle					
178	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales	2020/06/01	2020/06/30	Ward 04	Mount Pleasant					
179	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE-BYPASS IN SIPUMELELO CORRIDOR	Land Sales	2020/06/01	2020/06/30	Ward 05	Zwelihle					
180	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE -PEACH HOUSE PRECINT UPGRADE	Land Sales	2020/06/01	2020/06/30	Ward 06	Zwelihle					
181	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE-BYPASS IN SIPUMELELO CORRIDOR	Land Sales	2020/06/01	2020/06/30	Ward 12	Zwelihle					
182	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL 21/22/23	2020/07/01	2021/06/30	Overstrand	Overstrand					
183	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	EXTENSION OF SEWER LINE 12th STREET VOËLKLIP	EL	2020/07/01	2021/06/30	Ward 03	Hermanus					
184	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	BLOMPARK HOUSING PROJECT BULK STORMWATER	MIG	2019/09/01	2020/06/30	Ward 02	Blompark			400 000	250 000	200 000
185	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER	MIG	2019/09/01	2020/06/30	Ward 01	Masakhane					
186	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - PHASE 1-INDUSTRIAL AREA	Land Sales-R/O	2019/08/01	2020/01/30	Ward 04	Hermanus		700 000	400 000	300 000	400 000
187	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - MAIN RD & HIGH STREET	Land Sales-R/O	2019/08/01	2020/01/30	Ward 03	Hermanus		50 000	350 000	400 000	297 665

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
											Jul-19	Aug-19	Sep-19	Oct-19
188	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER - OVERHILLS	Land Sales-R/O	2019/10/01	2020/01/28	Ward 10	Overhills				500 000	500 000
189	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	EXTENSTION OF PLEIN STREET	Surplus -Non tariff	2020/03/01	2021/06/30	Ward 08	Hawston					
190	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	Surplus -Non tariff	2020/04/01	2020/06/30	Ward 10	Betty's/Pringle Bay					
191	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff	2020/01/01	2020/04/30	Multi-area HM	Hermanus					
192	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff	2020/01/01	2020/04/30	Ward 06	Hermanus					
193	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff	2020/04/01	2020/06/30	Multi-area GB	Gansbaai					
194	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	Operating Cash-WSP	2020/05/01	2020/06/30	Ward 01	Franskraal					
195	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	Operating Cash-WSP	2020/06/01	2020/06/30	Ward 01	Masakhane					
196	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER (AD HOC)	Operating Cash-WSP	2020/04/01	2020/04/30	Ward 02	All Areas					
197	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 10	Betty's Bay					

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Note: Revisions are indicated in RED text

R29/16

Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
										Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
198	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS	Operating Cash-WSP	2020/03/01	2020/04/30	Ward 10	Pringle Bay					
199	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS - ROOIELS	Operating Cash-WSP	2020/05/01	2020/05/31	Ward 10	Rooiels					
200	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	WARD 12-STORM WATER DRAINS	Operating Cash-WSP	2020/01/01	2020/02/28	Ward 12	Zwelihle					
201	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	Land Sales	2020/06/01	2020/06/30	Ward 05	Zwelihle					
202	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	Land Sales	2020/06/01	2020/06/30	Ward 06	Zwelihle					
203	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR	Land Sales	2020/06/01	2020/06/30	Ward 12	Zwelihle					
204	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	MIG	2020/01/01	2020/02/28	Ward 11	Stanford					
205	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus	2020/01/01	2020/05/31	Overstrand	Overstrand				750 000	
206	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HIGH RISK FENCING SOLID WASTE TRANSFER STATION	Surplus - Non tariff	2019/11/01	2020/01/30	Ward 10	Kleinmond					448 842
207	Infrastructure & Planning	Engineering Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	EL20B	2019/10/01	2020/06/30	Overstrand	Overstrand					100 000

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Note: Revisions are indicated in RED text

P30/16

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Project Description									Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
208	Infrastructure & Planning	Engineering Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	Surplus(Ins)	2019/10/01	2020/06/30	Overstrand	Overstrand					
209	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS -NON TARIFF INFRASTRUCTURE	Surplus	2019/10/01	2020/06/30	Overstrand	Overstrand					
0														
1														
										4 944 841	5 604 842	7 622 442	8 305 100	12 492 507

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description							Total	
				Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive MINOR ASSETS - COUNCIL								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							250 000	250 000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology ONRUS DISASTER RECOVERY SITE FIRE DETECTION FACILITIES	200 000							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)	250 000						250 000	500 000
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MICROSOFT EXCHANGE AND LICENSES							2 300 000	2 300 000
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology REPLACEMENT OF UPS HIGHSITE								150 000
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology FIREWALL MANAGEMENT SOFTWARE							250 000	250 000
8	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology MINOR ASSETS -FINANCE		7 500			15 000			30 000
9	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology MINOR ASSETS- MANAGEMENT SERVICES				15 000				15 000

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Note: Revisions are indicated in RED text

Assist	Function [R]		Project Description							Total	
	Sub-Directorate [R]			Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology			100 000				100 000	300 000
11	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Information Technology		20 000						100 000
12	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology								0
13	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances		633 333	633 335	633 333	633 333	49 666	960 000	3 543 000
14	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances	150 000	150 000	200 000	200 000	200 000	200 000	170 501	1 420 501
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection				826 667	826 666	826 667	320 000	2 800 000
16	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Core function] Police Forces, Traffic and Street Parking Control								600 000
17	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Core function] Police Forces, Traffic and Street Parking Control								500 000
18	Protection Services	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control					150 000	150 000		300 000
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection							67 354	67 354

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
20	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY		3 101 581					643 382	3 744 963
21	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY							1 842 553	1 842 553
22	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY							1 683 478	1 683 478
23	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY							1 358 402	1 358 402
24	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY							350 000	350 000
25	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities SAFE GUARDING(FENCING) OF WARD 06 ELECTRICAL MINI SUBSTATION							100 000	100 000
26	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection ACCESS CONTROL MUNICIPAL MAIN BUILDING							100 000	100 000
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances CCTV CAMERAS				100 000				100 000
28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances CCTV CAMERAS				50 000				50 000
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances CCTV CAMERAS				50 000				50 000

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances				50 000				50 000
31	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances				50 000	50 000			100 000
32	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances								0
33	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances				50 000	50 000			100 000
34	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances				50 000	50 000			100 000
35	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances					30 000			30 000
36	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances							250 000	250 000
37	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances					50 000			50 000
38	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances						250 000	1 250 000	1 500 000
39	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning							25 000	25 000
40	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	200 000	650 000	641 000	0	0	0	0	1 891 000

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
41	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning ECD CENTRE ESTABLISHMENT	100 000	50 000	50 000	100 000	125 000			718 000
42	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning VEHICLES-PLANNING & DEVELOPMENT	560 492						97 000	657 492
43	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning PAVING BLOCKS AT LED OFFICES							50 000	50 000
44	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning PURCHASE OF ERF 8643-KLEINMOND (KCIH)-TRANSFER FEES							5 000	5 000
45	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning HAWSTON "LANG ERWE": TRANSFERS					150 000			150 000
46	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning FERNKLOOF NATURE RESERVE FACILITIES						0		0
47	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning FERNKLOOF FACILITY UPGRADE – PARKING AND OTHER SMALLER PROJECTS				100 000	100 000			200 000
48	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS- INFRASTRUCTURE & PLANNING		50 000	50 000	50 000	50 000			200 000
49	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS- COMMUNITY SERVICES				200 000	200 000	200 000		600 000
50	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities DISABLED TOILET - PRINGLE BAY PUBLIC TOILETS			30 000	30 000	20 000			80 000

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
51	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities ABLUTION FACILITIES - JOCK'S BAY & SILVERSANDS				20 000	30 000			50 000
52	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities DAVIE'S POOL - PARKING AND STORMWATER							100 000	200 000
53	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities WAITING SHELTERS AT/OUTSIDE THE CLINICS							100 000	100 000
54	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities ZWELIHLE LIBRARY							771 600	771 600
55	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities ABLUTION FACILITIES - ONRUS SWIMMING BEACH							750 000	750 000
56	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities SHELTER FOR COMMUNITIES ,TAXI RANK							200 000	200 000
57	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities CEMETERY INFRASTRUCTURE	0							208 000
58	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT GROUNDS (SRSA)							4 748 163	15 577 530
59	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS							2 200 000	2 200 000
60	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities EXTENTION OF SITTING PAVILION	0							0
61	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities HAWSTON EXTENSION 3 : UPGRADE PLAYPARK							50 000	50 000

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Note: Revisions are indicated in RED text

Assist	Function [R]		Project Description							Total	
	Sub-Directorate [R]			Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20
62	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities PLAYPARK -KM							24 700	24 700
63	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities FURNITURE SPORT CLUB HOUSE				0				0
64	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities PURCHASING & INSTALLATION OF PLAY PARK EQUIPMENT					100 000	20 000	0	120 000
65	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities OUTDOOR GYM OPPOSITE ZWELIHLE SPORT GROUND						0	0	0
66	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities RUGBY FIELD LIGHTS						50 000		50 000
67	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities NETBALL CLUBHOUSE EXTENSION (CHANGE ROOMS)				50 000	50 000	50 000		150 000
68	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities PLAYPARK EQUIPMENT	26 000							26 000
69	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities VEHICLES-BEACHES								0
70	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities VEHICLES-PARKS	719 130						137 512	856 642
71	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing MASAKHANE IRDP(296)	387 186	847 296		4 614 672			2 566 657	8 415 811
72	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing MASAKHANE IRDP(1179)							1 500 000	1 500 000
73	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing BEVERLY HILLS (100)							1 000 000	1 000 000
74	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing BLOMPARK PROJECT							0	0

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
75	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing ZWELIHLE PROJECT-TRANSIT CAMP(164)		500 000	500 000	500 000				1 500 000
76	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing MANDELA SQUARE -GARDEN SITE							4 852 000	4 852 000
77	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing ZWELIHLE:TAMBO SQUARE PROJECT								0
78	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing TAMBO SQUARE & NEW CAMP (82)								0
79	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing TSEPE-TSEPE & SERVICED SITE(90)								0
80	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing MOUNT PLEASANT IRDP INFILL	100 000		100 000	100 000	100 000	63 182		663 182
81	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing BUFFELJAGSBAAI								0
82	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing HAWSTON PROJECT-IRDP							3 592 302	3 592 302
83	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET							4 650 000	4 650 000
84	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing KLEINMOND IRDP								0
85	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing KLEINMOND OVERHILLS UISP								0
86	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing SCHULPHOEK							31 700 000	31 700 000
87	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing STANFORD IRDP(783)			1 000 000	1 000 000	1 000 000	2 000 000	21 500 068	26 500 068

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	
88	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	80 226	200 000	400 000	200 000	144 000		1 024 226	
89	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	200 000	200 000	400 000	200 000	144 000	2 175 774	4 175 774	
90	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REGENERATION PROGRAM			1 400 000	0	0	0	44 182	1 444 182
91	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS		454 302	454 302	454 302	454 302			1 817 208
92	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	EXTENTION OF PLEIN STREET								0
93	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	400 000	400 000	400 000	400 000	300 000			2 700 000
94	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD TARRING DE BRUYN STREET	350 000	350 000	500 000	500 000	300 000			2 500 000
95	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS & STORMWATER						200 000		200 000
96	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	SIDEWALKS					50 000	50 000		100 000
97	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	FORMALISED PARKING AND DROP OFF AREAS NEAR HERMANUS SCHOOLS			100 000	100 000				200 000
98	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS					175 000		25 000	200 000

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
99	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads								175 000
100	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads		200 000						200 000
101	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads					60 000	60 000	380 000	500 000
102	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads				50 000	50 000		20 000	120 000
103	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads			70 000	70 000			40 000	180 000
104	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads							200 000	200 000
105	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads								70 000
106	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads								0
107	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads				20 000	30 000			50 000
108	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads					24 000	50 000		74 000

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
109	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads								150 000
110	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads								10 000
111	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads							0	0
112	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads								270 000
113	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads								0
114	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads								0
115	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads								0
116	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads							1 500 000	1 500 000
117	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads								0
118	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity					0		2 000 000	2 250 000

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description							Total	
				Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20
119	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity								0
120	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity			300 000		354 118		0	1 304 118
121	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	0	0	0	0	0	0	0	0
122	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity		0	250 000	250 000	3 000 000		1 500 000	7 000 000
123	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems						20 000	10 000	30 000
124	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems			200 000	200 000				400 000
125	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity							884 575	884 575

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description							Total	
				Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20
126	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems STREET LIGHTS				30 000				30 000
127	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems STANFORD: MV UPGRADE								750 000
128	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems VEHICLES-ELECTRICITY		191 170	191 170	94 172				476 509
129	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems HERMANUS: MV & LV UPGRADE/REPLACEMENT	500 000	500 000	2 000 000		1 000 000		500 000	5 000 000
130	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems HERMANUS: MV & LV UPGRADE/REPLACEMENT	500 000	0	400 000	71 500			1 900 000	3 871 500
131	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems KLEINMOND: MV & LV NETWORK UPGRADE	250 000	250 000	250 000	250 000	250 000	250 000		2 000 000
132	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems KLEINMOND: MV & LV NETWORK UPGRADE								439 000
133	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems HAWSTON: MV & LV UPGRADE/REPLACEMENT	500 000	250 000	250 000	250 000	250 000	500 000		2 000 000

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description							Total		
				Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20	
134	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HAWSTON: MV & LV UPGRADE/REPLACEMENT	250 000							1 540 100
135	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	BASIC SERVICES FOR EMERGENCY HOUSING							250 000	250 000
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)			200 000	200 000	200 000	200 000	200 000	1 000 000
137	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	0	0	0	0	0	0	0	0
138	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	250 000	250 000	500 000	500 000	500 000	500 000	3 486 360	7 986 360
139	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT								0
140	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI								0
141	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF BULK WATER PIPELINES				100 000			160 000	360 000
142	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS			100 000	100 000	100 000	100 000	163 000	663 000

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
143	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS					0	0	0	0
144	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	100 000	100 000	211 154	0	0	0	0	1 311 154
145	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT			100 000	300 000	300 000	300 000	300 000	1 300 000
146	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES (CONTINGENCY)							245 000	245 000
147	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR		500 000	800 000	0	1 700 000	800 000	1 848 256	7 098 256
148	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES								0
149	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW BOOSTER PUMPSTATION & VALVES								0
150	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER								0
151	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 1			2 000 000	0			9 306 300	12 306 300
152	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER STABILIZATION PLANT FOR STANFORD			500 000	0	0	0	1 074 199	1 574 199
153	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	0	0	0	0	0	0	15 000	15 000

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description							Total	
				Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20
154	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment NEW RESERVOIR FOR PRINGLE BAY	250 000	250 000	500 000	500 000	500 000	500 000	2 035 105	5 535 105
155	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW								0
156	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment BASIC SERVICES FOR EMERGENCY HOUSING							600 000	600 000
157	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment BASIC SERVICES FOR EMERGENCY HOUSING							100 000	100 000
158	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH					300 000	300 000	288 000	888 000
159	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage SEWERAGE FACILITIES (CONTINGENCY)					200 000	200 000	200 000	600 000
160	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage KLEINMOND - SEWER NETWORK EXTENSION	0	0	0	0	0	0	71 647	1 106 905
161	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage UPGRADING OF KIDBROOKE PIPELINE							408 600	408 600
162	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage WWTW UPGRADE - STANFORD							1 800 240	1 800 240
163	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage WWTW UPGRADE - STANFORD								0
164	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage PROVISION OF BULK SEWER SUPPLY							126 000	126 000

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Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
	Assist	Sub-Directorate [R]	Function [R]									
165	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND WWTW REFURBISH & UPGRADE								0
166	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE LINK SEWER SUPPLY								0
167	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER								0
168	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER								0
169	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER								0
170	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER							352 710	352 710
171	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	REHABILITATE MAIN BULK SEWER TO WWTW PH1	250 000	250 000	500 000	500 000	500 000	500 000	1 000 000	4 000 000
172	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS					200 000	200 000	400 000	800 000
173	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	250 000	250 000	500 000	500 000	500 000	500 000	3 074 574	6 574 574
174	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE NETWORK EXTENSION AND REPLACEMENT								0
175	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE				521 739	521 739	521 739	521 739	2 086 956

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
176	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage BASIC SERVICES FOR EMERGENCY HOUSING	500 000					355 170	544 830	1 400 000
177	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage ZWELIHLE SEWER				0	0	0	0	0
178	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage BASIC SERVICES FOR EMERGENCY HOUSING							162 000	162 000
179	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage SEWERAGE-BYPASS IN SIPUMELELO CORRIDOR							158 000	158 000
180	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage SEWERAGE -PEACH HOUSE PRECINT UPGRADE							444 370	444 370
181	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage SEWERAGE-BYPASS IN SIPUMELELO CORRIDOR							219 750	219 750
182	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage UPGRADING OF PUMPSTATIONS & RISING MAINS								0
183	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage EXTENSION OF SEWER LINE 12th STREET VOËLKLIP								0
184	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management BLOMPARK HOUSING PROJECT BULK STORMWATER	1 000 000	500 000	393 731	0	1 000 000	0	2 542 014	6 285 745
185	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management MASAKHANE HOUSING PROJECT BULK STORMWATER								0
186	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER - PHASE 1-INDUSTRIAL AREA	400 000	400 000					857 185	3 457 185
187	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER - MAIN RD & HIGH STREET	0	0		0	60 000	0	0	1 157 665

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Assist	Function [R]		Project Description	Function [R]						Total	
	Sub-Directorate [R]			Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20
188	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER - OVERHILLS	500 000	500 000	400 000				600 000	3 000 000
189	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management EXTENSION OF PLEIN STREET							500 000	500 000
190	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER NETWORK					500 000	500 000	1 500 000	2 500 000
191	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management UPGRADE STORMWATER NETWORK							380 000	380 000
192	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management UPGRADE STORMWATER NETWORK							420 000	420 000
193	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management UPGRADE STORMWATER NETWORK					250 000		250 000	500 000
194	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER (AD HOC)						60 000	60 000	120 000
195	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER (AD HOC)							70 000	70 000
196	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER (AD HOC)					150 000			150 000
197	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER CHANNELS				30 000	50 000			80 000

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project Description							Total	
					Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jun-20
198	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS				20 000	30 000			50 000
199	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS - ROOIELS						30 000		30 000
200	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	WARD 12-STORM WATER DRAINS		50 000	50 000					100 000
201	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE							1 500 000	1 500 000
202	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE							500 000	500 000
203	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR							1 000 000	1 000 000
204	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER								0
205	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT		1 186 224	0	0	1 337 733	436 230	2 300 936	6 011 123
206	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HIGH RISK FENCING SOLID WASTE TRANSFER STATION	351 158	200 000						1 000 000
207	Infrastructure & Planning	Engineering Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	112 368	1 887 632	0	0	0	0	1 000 000	3 100 000

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project Description	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
208	Infrastructure & Planning	Engineering Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY							1 400 000	1 400 000
209	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS -NON TARIFF INFRASTRUCTURE								0
0												0
1					9 686 560	15 329 038	17 624 692	15 251 385	19 414 892	10 792 654	148 731 018	275 799 967

Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive MINOR ASSETS - COUNCIL	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	250 000				
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology ONRUS DISASTER RECOVERY SITE FIRE DETECTION FACILITIES	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)	500 000				
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MICROSOFT EXCHANGE AND LICENSES	2 300 000				
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology REPLACEMENT OF UPS HIGHSITE	150 000				
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology FIREWALL MANAGEMENT SOFTWARE	250 000				
8	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology MINOR ASSETS -FINANCE	30 000				
9	Management Services	Director. Management Services	Finance and Administration [Core function] - Information Technology MINOR ASSETS- MANAGEMENT SERVICES	15 000				

Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MINOR ASSETS-ICT- ORGANIZATION WIDE	300 000				
11	Community Services	Area Management: Gansbaai	Finance and Administration [Core function] - Information Technology UPGRADING OF WORK YARD	100 000				
12	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology SURPLUS			15 000 000	15 000 000	
13	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances LAW ENFORCEMENT FACILITIES (K9 UNIT)		3 543 000			
14	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances BUILDING RENOVATIONS FARM 585/3	1 420 501				
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	2 480 000	320 000			
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	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	500 000				
18	Protection Services	Director. Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control MINOR ASSETS -PROTECTION SERVICES	300 000				
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection MINOR ASSETS - COVID 19		67 354			

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Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023	2022/2023
20	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY	3 744 963		841 000			
21	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY		1 842 553				
22	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY	1 683 478					
23	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY		1 358 402				
24	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection VEHICLES-PUBLIC SAFETY		350 000				
25	Community Services	Area Management: Hermanus	Community and Social Services [Core function] - Community Halls and Facilities SAFE GUARDING(FENCING) OF WARD 06 ELECTRICAL MINI SUBSATTION	100 000					
26	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection ACCESS CONTROL MUNICIPAL MAIN BUILDING	100 000					
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	100 000					
28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	50 000					
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	50 000					

Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	50 000				
31	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	100 000				
32	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances FENCING OF ZWELIHLE TAXI RANK	0				
33	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances SAFETY CAMERAS AT ENTRANCES OF TOWN	100 000				
34	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	100 000				
35	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	30 000				
36	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	250 000				
37	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	50 000				
38	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] Control of Public Nuisances CCTV CAMERAS	1 500 000				
39	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS -LED	25 000				
40	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning HAWSTON INDUSTRIAL(BUSINESS) HUB	1 891 000				

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Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
41	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning ECD CENTRE ESTABLISHMENT	718 000				
42	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning VEHICLES-PLANNING & DEVELOPMENT	657 492				
43	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning PAVING BLOCKS AT LED OFFICES	50 000				
44	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning PURCHASE OF ERF 8643-KLEINMOND (KCIH)-TRANSFER FEES	5 000				
45	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning HAWSTON "LANG ERWE": TRANSFERS	150 000				
46	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning FERNKLOOF NATURE RESERVE FACILITIES	0				
47	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning FERNKLOOF FACILITY UPGRADE – PARKING AND OTHER SMALLER PROJECTS	200 000				
48	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS- INFRASTRUCTURE & PLANNING	200 000				
49	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS- COMMUNITY SERVICES	600 000				
50	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities DISABLED TOILET - PRINGLE BAY PUBLIC TOILETS	80 000				

Note: Revisions are indicated in RED text

Assist		Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
51	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - JOCK'S BAY & SILVERSANDS	50 000				
52	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	DAVIE'S POOL - PARKING AND STORMWATER	200 000				
53	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	WAITING SHELTERS AT/OUTSIDE THE CLINICS	100 000				
54	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	771 600				
55	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	750 000				
56	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES ,TAXI RANK	200 000				
57	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	CEMETERY INFRASTRUCTURE	208 000				
58	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT GROUNDS (SRSA)	2 277 530	13 300 000			
59	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	2 200 000				
60	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	EXTENTION OF SITTING PAVILION	0				
61	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HAWSTON EXTENSION 3 : UPGRADE PLAYPARK	50 000				

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Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
62	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities PLAYPARK -KM	24 700				
63	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities FURNITURE SPORT CLUB HOUSE	0				
64	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities PURCHASING & INSTALLATION OF PLAY PARK EQUIPMENT	120 000				
65	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities OUTDOOR GYM OPPOSITE ZWELIHLI SPORT GROUND	0				
66	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities RUGBY FIELD LIGHTS	50 000				
67	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities NETBALL CLUBHOUSE EXTENSION (CHANGE ROOMS)	150 000				
68	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities PLAYPARK EQUIPMENT	26 000				
69	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities VEHICLES-BEACHES	0				
70	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities VEHICLES-PARKS	856 642				
71	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing MASAKHANE IRDP(296)	8 415 811	4 051 120	12 659 750		
72	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing MASAKHANE IRDP(1179)	1 500 000				
73	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing BEVERLY HILLS (100)	1 000 000				
74	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing BLOMPARK PROJECT	0				

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Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
75	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing ZWELIHLE PROJECT-TRANSIT CAMP(164)	1 500 000	3 240 000			
76	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing MANDELA SQUARE -GARDEN SITE	4 852 000				
77	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing ZWELIHLE:TAMBO SQUARE PROJECT	0				
78	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing TAMBO SQUARE & NEW CAMP (82)	0		4 920 000		
79	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing TSEPE-TSEPE & SERVICED SITE(90)	0		5 400 000		
80	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing MOUNT PLEASANT IRDP INFILL	663 182	1 000 000	5 000 000		
81	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing BUFFELIAGSBAAI	0	57 470	140 000		
82	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing HAWSTON PROJECT-IRDP	3 592 302				
83	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET	4 650 000				
84	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing KLEINMOND IRDP	0	114 900	280 000		
85	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing KLEINMOND OVERHILLS UISP	0	114 941	280 000		
86	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing SCHULPHOEK	31 700 000				
87	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing STANFORD IRDP(783)	26 500 068	4 708 329	10 800 000		

Revised Capital projects for 2019/20 - Overstrand Municipality - 3rd Adjustment Budget, 12.6.2020

Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20																
				2019/20	2020/2021	2021/2022	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023							
88	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	1 024 226															
89	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - STANFORD	4 175 774															
90	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CBD REGENERATION PROGRAM	1 444 182															
91	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS	1 817 208															
92	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	EXTENTION OF PLEIN STREET	0															
93	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	2 700 000															
94	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	STANFORD TARRING DE BRUYN STREET	2 500 000															
95	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS & STORMWATER	200 000															
96	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	SIDEWALKS	100 000															
97	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	FORMALISED PARKING AND DROP OFF AREAS NEAR HERMANUS SCHOOLS	200 000															
98	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	200 000															

Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
99	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads WEST CLIFF:SPEED CALMING:	175 000				
100	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads WARD 6 -SIDEWALKS	200 000				
101	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads NEW STREETS, SIDEWALKS & PARKING AREAS	500 000				
102	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads WALKWAY	120 000				
103	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads CURBING AND TARRING OF SIDEWALKS	180 000				
104	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads CURBING AND TARRING OF SIDEWALKS	200 000				
105	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads PAVING OF ERF 1257, HAWSTON	70 000				
106	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads TRAFFIC CALMING	0				
107	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads LOW IMPACT BRIDGE UNDER R44 LEADING TO DAY CAMP	50 000				
108	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads ROADS & SPEED BUMPS	74 000				

Revised Capital projects for 2019/20 - Overstrand Municipality - 3rd Adjustment Budget, 12.6.2020

Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
109	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads PAVING OF ROADS - ROOIELS	150 000				
110	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads STREET NAMES	10 000				
111	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads RIVER FRONT AND WANDELPAD ENHANCEMENT – MILLSTREAM	0				
112	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads ATLANTIC DRIVE	270 000				
113	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads BLOMPARK HOUSING PROJECT BUS ROUTE			2 000 000		
114	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads STANFORD HOUSING PROJECT BUS ROUTE			3 000 000		
115	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads MASAKHANE HOUSING PROJECT BUS ROUTE			3 000 000		
116	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads SIDEWALKS OVERSTRAND		1 500 000			
117	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads HAWSTON HOUSING PROJECT BUS ROUTE					
118	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FRANSKRAAL, KLEINBAAI & BIRKENHEAD: MV/LV & MINISUB UPGRADE	2 250 000				

Revised Capital projects for 2019/20 - Overstrand Municipality - 3rd Adjustment Budget, 12.6.2020

Note: Revisions are indicated in RED text

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Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
126	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems STREET LIGHTS	30 000				
127	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems STANFORD: MV UPGRADE	750 000				
128	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems VEHICLES-ELECTRICITY	476 509				
129	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems HERMANUS: MV & LV UPGRADE/REPLACEMENT	5 000 000		4 000 000		
130	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems HERMANUS: MV & LV UPGRADE/REPLACEMENT	3 871 500				
131	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems KLEINMOND: MV & LV NETWORK UPGRADE	2 000 000				
132	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems KLEINMOND: MV & LV NETWORK UPGRADE	439 000				
133	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems HAWSTON: MV & LV UPGRADE/REPLACEMENT	2 000 000				

Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
134	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HAWSTON: MV & LV UPGRADE/REPLACEMENT	1 540 100			
135	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	BASIC SERVICES FOR EMERGENCY HOUSING	250 000			
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	1 000 000	1 000 000	1 000 000	
137	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	0	10 000 000		
138	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	7 986 360			
139	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	DIRECT WASTE WATER RE-USE PLANT				
140	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER TREATMENT PLANT FOR BUFFELIAGSBAAI				
141	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF BULK WATER PIPELINES	360 000	900 000		
142	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	663 000	700 000		

Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
143	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS					
144	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	1 311 154				
145	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BUFFELS RIVER AND DE BOS DAM INTAKE STRUCTURES AND EQUIPMENT	1 300 000				
146	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES (CONTINGENCY)	245 000	400 000	400 000		
147	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR		7 098 256	5 000 000	11 075 000	
148	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES			2 000 000	2 200 000	
149	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW BOOSTER PUMPSTATION & VALVES			2 000 000	2 100 000	
150	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER				2 000 000	
151	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 1	12 306 300	6 000 000			
152	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER STABILIZATION PLANT FOR STANFORD	1 574 199				
153	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	15 000				

Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
154	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	5 535 105				
155	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF KLEINMOND & BUFFELS RIVER WTW					
156	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BASIC SERVICES FOR EMERGENCY HOUSING	600 000				
157	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	BASIC SERVICES FOR EMERGENCY HOUSING	100 000				
158	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND PALMIET PUMP STATION AND BULK PIPELINE REFURBISH	888 000	2 000 000	6 781 369		
159	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	600 000	600 000	650 000		
160	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	KLEINMOND - SEWER NETWORK EXTENSION	1 106 905	4 400 000			
161	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADING OF KIDBROOKE PIPELINE	408 600				
162	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	1 800 240				
163	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD					
164	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	PROVISION OF BULK SEWER SUPPLY		126 000			

Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
188	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER - OVERHILLS	3 000 000				
189	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management EXTENSTION OF PLEIN STREET	500 000				
190	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER NETWORK	2 500 000				
191	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management UPGRADE STORMWATER NETWORK	380 000				
192	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management UPGRADE STORMWATER NETWORK	420 000				
193	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management UPGRADE STORMWATER NETWORK	500 000				
194	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER (AD HOC)	120 000				
195	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER (AD HOC)	70 000				
196	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER (AD HOC)	150 000				
197	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management STORMWATER CHANNELS	80 000				

Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project Description	2019/20	2020/2021	2021/2022	2022/2023	2022/2023
198	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS	50 000				
199	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER CHANNELS - ROOIELS	30 000				
200	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	WARD 12-STORM WATER DRAINS	100 000				
201	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	1 500 000				
202	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	500 000				
203	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR	1 000 000				
204	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	0		2 000 000	3 006 000	
205	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	6 011 123				
206	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HIGH RISK FENCING SOLID WASTE TRANSFER STATION	1 000 000				
207	Infrastructure & Planning	Engineering Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	3 100 000		10 300 000		

Revised Capital projects for 2019/20 - Overstrand Municipality - 3rd Adjustment Budget, 12.6.2020

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Note: Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project Description	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
208	Infrastructure & Planning	Engineering Services	Waste Management [Core function] - Solid Waste Removal HERMANUS NEW WASTE MANAGEMENT FACILITY		1 400 000								
209	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology SURPLUS -NON TARIFF INFRASTRUCTURE				15 000 000		15 000 000				
0													
1				147 176 019	128 623 948	106 300 000	42 163 760	85 331 369	68 992 750				

Revised Revenue by Source for 2019/20 - Overstrand Municipality - 3rd Adjustment Budget, 12.6.2020

P76/76

Assist Ref	Line item (200 char)	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
1	Property rates	22 369 019	19 555 784	19 611 356	21 130 813	19 418 994	19 969 453	19 887 499	19 887 499	19 887 499	19 887 499	19 887 499	20 557 086	242 050 000
2	Service charges - electricity	25 207 418	46 218 281	35 679 729	31 297 375	34 834 033	38 340 014	33 905 633	33 905 633	33 905 633	33 905 633	33 905 633	25 768 700	406 867 716
3	Service charges - water revenue	10 252 146	10 105 301	9 417 585	10 652 975	11 542 492	11 025 124	11 151 666	11 151 666	11 151 666	11 151 666	11 151 666	15 066 047	133 820 000
4	Service charges - sanitation	6 471 195	6 307 331	6 352 646	6 681 273	6 840 154	6 765 366	6 751 666	6 751 666	6 751 666	6 751 666	6 751 666	7 843 804	81 020 100
5	Service charges - refuse revenue	5 812 732	5 781 013	5 741 505	5 758 789	5 775 462	5 753 549	5 770 158	5 770 158	5 770 158	5 770 158	5 770 158	5 768 160	69 242 000
6	Service charges - other													0
7	Rental of facilities and equipment	618 165	489 508	524 216	490 979	495 268	483 577	291 246	291 246	307 496	291 246	291 246	-1 012 194	3 562 000
8	Interest earned - external	-1 206 947	1 012 443	3 579 815	6 753 324	5 424 111	3 185 901	3 288 332	3 288 332	3 288 332	3 288 332	3 288 332	4 269 693	39 460 001
9	Interest earned - outstanding	407 598	421 018	373 457	396 754	416 438	423 177	362 500	362 500	362 500	362 500	362 500	100 159	4 351 100
10	Transfers and subsidies - capital (in kind - all)													0
11	Fines	3 077 708	2 765 811	2 686 790	2 855 005	2 742 018	2 572 253	2 708 675	2 708 675	2 712 675	2 708 675	2 708 675	2 305 261	32 552 220
12	Licences and permits	223 235	214 611	187 532	192 668	187 159	170 553	204 456	204 456	205 881	204 456	204 456	262 739	2 462 200
13	Agency services	468 657	457 191	366 041	472 296	441 226	405 988	433 333	433 333	433 333	433 333	433 333	421 934	5 200 000
14	Transfers recognised - operational	48 554 203	1 025 079	6 230 118	4 761 451	4 495 644	40 775 557	9 503 968	9 503 968	12 371 968	9 503 968	9 503 968	-29 674 544	126 555 348
15	Other revenue	5 434 677	2 208 384	2 441 258	6 513 585	2 578 957	380 960	11 792 375	11 792 375	11 840 525	11 792 375	11 792 375	65 166 884	143 734 730
16	Transfers recognised - capital	235 871	731 645	20 343 282	6 680 761	6 217 213	42 726 625	1 494 578	1 494 578	8 844 142	1 494 578	1 494 578	-42 857 268	48 900 584
X	TOTAL	127 925 678	97 293 402	113 529 330	104 638 048	101 409 169	172 978 099	107 546 085	107 546 085	117 833 474	107 546 085	107 546 085	73 986 460	1 339 777 999

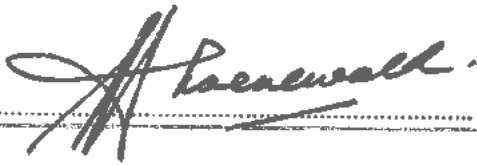
Note: Revisions are indicated in RED text

KPI AMENDMENTS TO THE TOP LAYER AND DEPARTMENTAL SDBIP 2019/2020
3rd Adjustments Budget - June 2020

P1/1

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Finance	TL15	D165	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g)) (TL15)	Director Finance	Annual Target	12,20%	14,75%	Impact of Covid-19

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD



DATE: 07.06.2020

APPROVAL BY EXECUTIVE MAYOR: D COETZEE



DATE: 09.06.2020

Mayor Overstrand - FOR APPROVAL: FINAL SDBIP FOR 2020/21 AND DRAFT PERFORMANCE AGREEMENTS FOR 2020/21

From: Mayor Overstrand
To: Rochelle Louw
Date: 2020/06/08 02:39 PM
Subject: FOR APPROVAL: FINAL SDBIP FOR 2020/21 AND DRAFT PERFORMANCE AGREEMENTS FOR 2020/21
Attachments: FOR MAYORS APPROVAL - FINAL SDBIP FOR 2020-21 AND DRAFT PERFORMANCE AGREEMENTS FOR 2020-21 ON 8 JUNE 2020.pdf

Dear Rochelle

I herewith approve the KPI Amendments to the top layer and Departmental SDBIP 2019/2020- 3rd Adjustments Budget - June 2020.

The original document will be signed by me on Tuesday, 9 June 2020.

Regards,

Ald / Rdh Dudley Coetzee

Executive Mayor / Uitvoerende Burgemeester / Usodolophu Olawulayo

Overstrand Municipality / Munisipaliteit / Umasipala

M: +27 (0) 82 574 4404 | T: +27 (0) 28 313 8058

E: mayor@overstrand.gov.za