

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

9/1/2/5

R Louw

18 November 2019

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 1st adjustments budget for 2019/20 will serve before Council on 27 November 2019.

Discussion

The SDBIP is revised due to the proposed 1st 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.

AGENDA OF THE MAYORAL COMMITTEE MEETING: 27 NOVEMBER 2019**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 1st Adjustments Budget for 2019/20

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2019/20 (1st Adjustments Budget for 2019/20)

RECOMMENDATION TO THE COUNCIL:

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

RESPONSIBLE OFFICIAL :

RG LOUW

TARGET DATE FOR IMPLEMENTATION :

2 DECEMBER 2019

Revised Toplayer Service Delivery Budget Implementation Plan for 2019/20 - Overstrand Municipality - 1st Adjustments budget, 27.11.2019

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	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%	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	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
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
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	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	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	1	0	2	1

Revised Toplayer Service Delivery Budget Implementation Plan for 2019/20 - Overstrand Municipality - 1st Adjustments budget, 27.11.2019

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	Q1	Q2	Q3	Q4
	Economic & Social Development & Tourism	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2020 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2019/20 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	All	1	Director: Economic & Social Development & Tourism	3	Council resolutions on the four progress reports on LED, Social Development & Tourism initiatives	Number	4	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	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	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	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	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	0	0	0	3

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14	Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet 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	0	0	0	12
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	0	0	0	12.2
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	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	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) × 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	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	0	1	0	0

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20	Management Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	99.87%	Expenditure reports from SAMRAS system	Percentage	100	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	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	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
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
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	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	0	0	0	1

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27	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	84	Quarterly statistical report	Number	100	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	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	0	0	0	253
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	0	0	0	29174
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	0	0	0	32695
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	0	0	0	52

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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	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
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	5	20	55	95
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	0	0	0	790

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	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	0	0	0	29165
	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	5	40	62.4	100
	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
	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	0	25	0	25
	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	0	0	0
	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	1	1	1	1

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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	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	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	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	0	0	0
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	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	0	0	0	84

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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	0	0	0	120

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

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
Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS - COUNCIL	Surplus	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				

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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
Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
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	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				

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Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
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	ACCESS CONTROL MUNICIPAL MAIN BUILDING	Surplus	2020/01/01	2020/01/31	Overstrand	Overstrand					
22	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					
23	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					
24	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					
25	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/Perlemoenbaai					
26	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					
27	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					
28	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					
29	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					
30	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	Baardskeerdersbos					

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Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
31	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					
32	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					
33	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					
34	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					
35	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
36	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
37	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					
38	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					
39	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					
40	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					

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Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
41	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				
42	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				
43	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				
44	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				
45	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	2019/10/31	Ward 13	Onrus/Vermon t			100 000	
46	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/Vermon t				
47	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				
48	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		250 000	250 000	500 000
49	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
50	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				

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Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
51	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				100 000
52	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				
53	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				
54	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				
55	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				
56	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				
57	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				
58	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-BEACHES	Surplus	2019/11/01	2019/11/31	Overstrand	Overstrand				80 000
59	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	VEHICLES-PARKS	Surplus	2019/12/01	2019/12/31	Overstrand	Overstrand				
60	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(296)	Prov-Housing	2019/12/01	2020/03/31	Ward 01	Masakhane				
61	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BEVERLY HILLS (100)	Prov-Housing	2019/12/01	2020/03/31	Ward 02	Beverly Hills				
62	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MASAKHANE IRDP(1179)	Prov-Housing	2019/12/01	2020/04/30	Ward 01	Masakhane				

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Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
63	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BLOMPARK PROJECT	Prov-Housing	2020/06/01	2020/06/30	Ward 02	Blompark					
64	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE PROJECT-TRANSIT CAMP(164)	Prov-Housing	2020/01/01	2020/06/30	Ward 05	Zwelihle					
65	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	MANDELA SQUARE - GARDEN SITE	Prov-Housing	2020/06/01	2020/06/30	Ward 06	Zwelihle					
66	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	ZWELIHLE:TAMBO SQUARE PROJECT	Prov-Housing	2020/01/01	2020/06/30	Ward 06	Zwelihle					
67	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	TAMBO SQUARE & NEW CAMP (82)	Prov-Housing	2020/01/01	2020/06/30	Ward 06	Zwelihle					
68	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					
69	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	
70	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	BUFFELJAGSBAAI	Prov-Housing	2019/10/01	2020/05/31	Ward 11	Buffeljagsbaai					
71	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON PROJECT-IRDP	Prov-Housing	2020/06/01	2020/06/30	Ward 08	Hawston					
72	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND IRDP	Prov-Housing	2020/07/01	2021/06/30	Wards 09 & 10	Kleinmond					
73	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	KLEINMOND OVERHILLS UISP	Prov-Housing	2020/07/01	2021/06/30	Wards 09 & 10	Kleinmond					
74	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	SCHULPHOEK	Prov-Housing	2019/12/01	2020/03/31	Ward 06	Zwelihle					

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Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
75	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	STANFORD IRDP(783)	Prov-Housing	2020/02/01	2020/06/30	Ward 11	Stanford					
76	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	REHABILITATE ROADS - BLOMPARK	MIG	2019/10/01	2020/04/30	Ward 02	Blompark			500 000	356 000	
77	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	
78	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					
79	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES-ROADS	Surplus	2020/01/01	2020/04/30	Overstrand	Overstrand					
80	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		250 000	250 000		
81	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	
82	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	
83	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					
84	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					
85	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					
86	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	

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87	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					
88	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					
89	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WALKWAY	Operating Cash-WSP	2020/03/01	2020/06/30	Ward 08	Fisherhaven					
90	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					
91	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		
92	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		20 000	20 000		
93	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					
94	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					
95	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		
96	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	STREET NAMES INVERT POINT AND WANDELPAD	Operating Cash-WSP	2019/11/01	2019/11/30	Ward 10	Betty's Bay					10 000
97	Community Services	Senior Operational Management: Gansbaai	Road Transport [Core function] - Roads	ENHANCEMENT – MILLSTREAM	Operating Cash-WSP	2020/06/01	2020/06/30	Ward 11	Stanford					

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98	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/Vermon t			135 000	135 000
99	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				
100	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				
101	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				
102	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS OVERSTRAND	Prov-Transport	2019/12/01	2020/03/31	Overstrand	Overstrand				
103	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				
104	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
105	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				
106	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	
107	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/ Zwelihle				500 000

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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
Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
108	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	INEP	2019/11/01	2020/03/31	Multi-ward proj in HM Area	Hermanus/ Zwelihle					2 000 000
109	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	Operating Cash-WSP	2019/11/01	2020/04/30	Ward 08	Fisherhaven					
110	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	Operating Cash-WSP	2020/02/01	2020/03/31	Ward 12	Zwelihle					
111	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	Operating Cash-WSP	2020/03/01	2020/03/31	Ward 13	Onrus/Vermon t					
112	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	EL20A	2019/09/01	2019/09/30	Ward 11	Stanford			750 000		
113	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	Surplus	2020/01/01	2020/03/31	Overstrand	Overstrand					
114	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	EL20A/22	2019/11/01	2020/04/30	Ward 03	Hermanus					500 000
115	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	EL 19 R-over	2019/08/01	2020/03/31	Ward 03	Hermanus		500 000			500 000
116	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	EL20A	2019/11/01	2020/05/31	Ward 09	Kleinmond					500 000

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	Ref	Directorate	List											
117	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		
118	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					
119	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
120	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					
121	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					
122	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					1 000 000
123	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
124	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					
125	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					
126	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

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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	
Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
127	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	
128	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					
129	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	
130	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					
131	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					
132	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
133	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane					
134	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					
135	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER	MIG	2020/07/01	2021/06/30	Ward 11	Stanford					
136	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	

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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	
Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
137	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					
138	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			500 000	500 000	
139	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	
140	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					
141	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					
142	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					
143	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					
144	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	SEWERAGE FACILITIES (CONTINGENCY)	EL20A/21/22	2020/04/01	2020/06/30	Overstrand	Overstrand					
145	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	500 000	500 000
146	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					

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Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
147	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	EL 19	2020/07/01	2021/06/30	Ward 11	Stanford					
148	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	WWTW UPGRADE - STANFORD	MIG	2020/07/01	2021/06/30	Ward 11	Stanford					
149	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					
150	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					
151	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE LINK SEWER SUPPLY	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane					
152	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2020/07/01	2021/06/30	Ward 01	Masakhane					
153	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE BULK SEWER	MIG	2020/07/01	2021/06/30	Ward 11	Stanford					
154	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	EL24-MIG	2020/07/01	2021/06/30	Ward 12	Zwelihle					
155	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	UPGRADE ZWELIHLE SEWER	Land Sales	2020/07/01	2021/06/30	Ward 12	Zwelihle					
156	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
157	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					

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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	
Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
158	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
159	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					
160	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Sewerage	VEHICLES-SEWERAGE	Surplus	2020/03/01	2021/06/30	Overstrand	Overstrand					
161	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					
162	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					
163	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					
164	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					
165	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					
166	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					
167	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					
168	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					

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Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number
169	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
170	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					
171	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
172	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		650 000	350 000	400 000	400 000
173	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
174	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					
175	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					
176	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					
177	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					

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Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
178	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					
179	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					
180	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					
181	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					
182	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					
183	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					
184	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					
185	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					
186	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					

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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	
Ref	Directorate	List	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
187	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					
188	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					
189	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		
190	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
191	Community Services	Deputy Director: Operational Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	EL20B	2019/10/01	2020/06/30	Overstrand	Overstrand			500 000		1 000 000
192	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	6 474 842	7 934 442	10 519 842	17 030 842

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Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
1								10 000	10 000									
2							250 000	250 000	250 000									
3	200 000							200 000	200 000									
4	250 000						250 000	500 000	500 000									
5							2 300 000	2 300 000	2 300 000									
6								150 000	150 000									
7							250 000	250 000	250 000									
8		7 500			15 000			30 000	30 000									
9				15 000				15 000	15 000									

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Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
10			100 000				100 000	300 000	300 000									
11		20 000						100 000	100 000									
12								0			15 000 000		15 000 000					
13		633 333	633 335	633 333	633 333	49 666	0	2 583 000	2 583 000									
14	150 000	150 000	200 000	200 000	200 000	200 000	170 501	1 420 501	1 420 501									
15				826 667	826 666	826 667	320 000	2 800 000	2 480 000	320 000								
16								600 000	600 000									
17								500 000	500 000									
18					150 000	150 000		300 000	300 000									
19		3 101 581					643 382	3 744 963	3 744 963			841 000						

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
20							1 842 553	1 842 553		1 842 553								
21							100 000	100 000	100 000									
22				100 000				100 000	100 000									
23				50 000				50 000	50 000									
24				50 000				50 000	50 000									
25				50 000				50 000	50 000									
26				50 000	50 000			100 000	100 000									
27								0	0									
28				50 000	50 000			100 000	100 000									
29				50 000	50 000			100 000	100 000									
30						30 000		30 000	30 000									

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
31							250 000	250 000	250 000									
32					50 000			50 000	50 000									
33						250 000	1 250 000	1 500 000	1 500 000									
34							25 000	25 000	25 000									
35	200 000	650 000	650 000	650 000	650 000	650 000	1 021 000	4 871 000	4 871 000									
36	100 000	50 000	50 000	100 000	200 000			793 000	793 000									
37	560 492							560 492	560 492									
38					150 000			150 000	150 000									
39						2 100 000		2 100 000	2 100 000									
40				100 000	100 000			200 000	200 000									

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
41		50 000	50 000	50 000	50 000			200 000	200 000									
42				200 000	200 000	200 000		600 000	600 000									
43			30 000	30 000	20 000			80 000	80 000									
44				20 000	30 000			50 000	50 000									
45								100 000	100 000									
46							750 000	750 000	750 000									
47							200 000	200 000	200 000									
48	500 000							1 500 000	1 500 000									
49							4 748 163	15 577 530	2 277 530	13 300 000								
50							1 200 000	1 200 000	1 200 000									

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
51	100 000							200 000	200 000									
52				30 000				30 000	30 000									
53					100 000	100 000	300 000	500 000	500 000									
54						50 000	50 000	100 000	100 000									
55						50 000		50 000	50 000									
56				50 000	50 000	50 000		150 000	150 000									
57	26 000							26 000	26 000									
58								80 000	80 000									
59	719 130						137 512	856 642	856 642									
60	387 186	847 296		4 614 672			5 548 963	11 398 117	11 398 117									
61							1 000 000	1 000 000	1 000 000									
62							0	0	0			4 051 120		12 659 750				

Note: Revisions are indicated in RED text

Assist	2019/20							Total	2019/20		2020/2021		2021/2022		2022/2023		2023/2024	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
63							818 048	818 048	818 048									
64		500 000	500 000	500 000			1 500 000		1 500 000		3 240 000							
65							4 852 000	4 852 000	4 852 000									
66							0	0	0									
67							0	0	0				4 920 000					
68							0	0	0				5 400 000					
69	100 000		100 000	100 000	100 000	63 182	663 182	663 182	663 182		1 000 000		5 000 000					
70							0	0	0		57 470		140 000					
71							3 952 302	3 952 302	3 952 302									
72							0	0	0		114 900		280 000					
73							0	0	0		114 941		280 000					
74							31 700 000	31 700 000	31 700 000									

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
75			1 000 000	1 000 000	1 000 000	2 000 000	18 839 714	23 839 714		23 839 714		4 708 329		10 800 000				
76	200 000	200 000	400 000	200 000	144 000			2 000 000		2 000 000								
77	200 000	200 000	400 000	200 000	144 000		1 200 000	3 200 000		3 200 000								
78			1 400 000	1 400 000	1 400 000	1 400 000	2 044 182	7 644 182	7 644 182									
79		454 302	454 302	454 302	454 302			1 817 208	1 817 208									
80								500 000	500 000									
81	400 000	400 000	400 000	400 000	300 000			2 700 000	2 700 000									
82	350 000	350 000	500 000	500 000	300 000			2 500 000	2 500 000									
83						50 000	50 000	100 000	100 000									
84			100 000	100 000				200 000	200 000									
85					175 000		25 000	200 000	200 000									
86								175 000	175 000									

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
87		200 000						200 000	200 000									
88					60 000	60 000	380 000	500 000	500 000									
89				50 000	50 000		20 000	120 000	120 000									
90			70 000	70 000				140 000	140 000									
91								70 000	70 000									
92								40 000	40 000									
93				20 000	30 000			50 000	50 000									
94					24 000	50 000		74 000	74 000									
95								150 000	150 000									
96								10 000	10 000									
97							50 000	50 000	50 000									

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
98								270 000	270 000									
99								0						2 000 000				
100								0						3 000 000				
101								0						3 000 000				
102								1 500 000	1 500 000	1 500 000								
103								0										
104				0				2 000 000	2 250 000	2 250 000								
105								0	0		14 000 000			14 668 631				
106			300 000		400 000			650 000	2 000 000	2 000 000		12 000 000		5 331 369				
107	1 000 000	0	500 000	631 314	500 000	500 000	1 368 686	5 000 000	5 000 000									

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
108		0	250 000	250 000	3 000 000		1 500 000	7 000 000		7 000 000		5 000 000		5 000 000				
109							20 000	20 000	20 000									
110			200 000	200 000				400 000	400 000									
111				30 000				30 000	30 000									
112								750 000	750 000									
113		191 170	191 170	191 170				573 507	573 507									
114	500 000	500 000	2 000 000		1 000 000		500 000	5 000 000	5 000 000				4 000 000					
115	500 000	0	400 000	71 500			1 900 000	3 871 500	3 871 500									
116	250 000	250 000	250 000	250 000	250 000	250 000		2 000 000	2 000 000									

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
117								439 000	439 000									
118	500 000	250 000	250 000	250 000	250 000	500 000		2 000 000	2 000 000									
119	250 000							1 540 100	1 540 100									
120							250 000	250 000	250 000									
121			200 000	200 000	200 000	200 000	200 000	1 000 000	1 000 000		1 000 000		1 000 000					
122	500 000	0	1 000 000	1 000 000	1 000 000	1 000 000	4 500 000	10 000 000	10 000 000		10 000 000							
123	250 000	250 000	500 000	500 000	500 000	500 000	1 786 360	6 286 360	6 286 360									
124								0										
125								0										
126				100 000			160 000	360 000	360 000		900 000							

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
127			100 000	100 000	100 000	100 000	200 000	700 000	700 000		700 000							
128						300 000	300 000	300 000	900 000	900 000								
129	100 000	100 000	300 000	300 000	300 000	400 000	500 000	2 900 000	2 900 000									
130			100 000	300 000	300 000	300 000	300 000	1 300 000	1 300 000									
131							300 000	300 000	300 000		400 000		400 000					
132		500 000	800 000	0	1 700 000	800 000	1 848 256	7 098 256	7 098 256		5 000 000		11 075 000					
133								0				2 000 000		2 200 000				
134								0				2 000 000		2 100 000				
135								0						2 000 000				
136			2 000 000	0			1 000 000	4 000 000	4 000 000		6 000 000							

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
137			500 000	500 000	500 000	500 000	1 884 199	3 884 199	3 884 199									
138	250 000	250 000	500 000	500 000	500 000	500 000	140 000	3 640 000	3 640 000									
139	250 000	250 000	500 000	500 000	500 000	500 000	2 035 105	5 535 105	5 535 105									
140								0										
141							600 000	600 000	600 000									
142							100 000	100 000	100 000									
143					300 000	300 000	300 000	900 000	900 000		2 000 000		6 781 369					
144					200 000	200 000	200 000	600 000	600 000		600 000		650 000					
145	250 000	250 000	500 000	500 000	500 000	500 000	500 000	5 000 000	5 000 000		4 400 000							
146							3 070 000	3 070 000	3 070 000									

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
147							1 800 240	1 800 240	1 800 240									
148								0										
149							126 000	126 000		126 000								
150								0			2 500 000		15 000 000					
151								0				1 961 000						
152								0				2 000 000		3 087 000				
153								0						620 000				
154								0										
155								0										
156	250 000	250 000	500 000	500 000	500 000	500 000	1 000 000	4 000 000	4 000 000		2 000 000		3 000 000					
157					200 000	200 000	400 000	800 000	800 000		500 000		500 000					

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

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Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
158	250 000	250 000	500 000	500 000	500 000	500 000	3 074 574	6 574 574	6 574 574		4 000 000							
159								0	0			4 000 000						
160				521 739	521 739	521 739	521 739	2 086 956	2 086 956									
161	500 000					355 170	544 830	1 400 000	1 400 000									
162				500 000	1 000 000	0	3 222 500	4 722 500	4 722 500									
163							162 000	162 000	162 000									
164							1 000 000	1 000 000	1 000 000									
165							3 000 000	3 000 000	3 000 000									
166							1 500 000	1 500 000	1 500 000									
167								0										
168								0										

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
169	1 000 000	500 000	393 731	0	1 000 000	0	2 542 017	6 285 748	6 285 744									
170								0	0		2 000 000		3 500 000					
171	400 000	400 000					857 185	3 457 185	3 457 185									
172	300 000	300 000		0	60 000	540 000	3 257 665	6 257 665	6 257 665									
173	500 000	500 000	400 000					2 400 000	2 400 000									
174					500 000	500 000	1 500 000	2 500 000	2 500 000									
175							380 000	380 000	380 000									
176							420 000	420 000	420 000									
177					250 000		250 000	500 000	500 000									

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

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Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
178						60 000	60 000	120 000	120 000									
179							70 000	70 000	70 000									
180						150 000		150 000	150 000									
181				30 000	50 000			80 000	80 000									
182				20 000	30 000			50 000	50 000									
183						30 000		30 000	30 000									
184		50 000	50 000					100 000	100 000									
185							1 500 000	1 500 000	1 500 000									
186							500 000	500 000	500 000									

Revised Capital Projects for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Note: Revisions are indicated in RED text

Assist								Total	2019/20		2020/2021		2021/2022		2022/2023		2022/2023	
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
Ref	Number	Number	Number	Number	Number	Number	Number											
187							1 000 000	1 000 000	1 000 000									
188							0	0			2 000 000		3 006 000					
189		1 186 224	0	0	1 337 733	436 230	2 220 935	5 931 122	5 931 126									
190	351 158	200 000						1 000 000	1 000 000									
191	112 368	1 887 632	0	0	0	0	6 500 000	10 000 000	10 000 000		10 300 000							
192								0			15 000 000		15 000 000					
0								0										
1	12 706 334	16 129 038	20 222 538	21 359 697	26 185 774	19 312 654	153 640 611	316 461 451	191 482 535	124 978 916	106 300 000	42 163 760	85 331 369	68 992 750				

Revised Revenue by Source for 2019/20 - Overstrand Municipality - 1st Adjustments Budget, 27.11.2019

Assist Ref	Line Item (200 chars) 200 characters	Vote Number 100 characters	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	-536 353	21 595 832	19 895 832	19 895 832	19 895 832	19 895 832	19 895 832	38 944 390	242 150 000
2	Service charges - electricity revenue		25 207 418	46 218 281	35 673 729	31 297 375	13 009 927	33 239 018	33 238 968	33 238 968	33 238 968	33 238 968	33 238 968	48 027 128	398 867 716
3	Service charges - water revenue		10 252 146	10 105 301	9 417 585	10 652 975	19 754	10 609 999	10 609 999	10 609 999	10 609 999	10 609 999	10 609 999	23 212 245	127 320 000
4	Service charges - sanitation revenue		6 471 195	6 307 331	6 352 646	6 681 273	10 849	6 668 382	6 668 332	6 668 332	6 668 332	6 668 332	6 668 332	14 186 763	80 020 100
5	Service charges - refuse revenue		5 812 732	5 781 013	5 741 505	5 758 789	368	5 843 542	5 843 492	5 843 492	5 843 492	5 843 492	5 843 492	11 966 591	70 122 000
6	Service charges - other														0
7	Rental of facilities and equipment		618 165	489 508	524 216	490 979	21 532	308 247	191 247	191 247	207 497	191 247	191 247	136 867	3 562 000
8	Interest earned - external investments		-1 206 947	1 012 443	3 579 815	6 753 324	5 373 736	2 334 166	2 334 166	2 334 166	2 334 166	1 334 166	1 334 166	492 633	28 010 001
9	Interest earned - outstanding debtors		407 598	421 018	373 457	396 754	21 110	346 334	345 834	345 834	345 834	345 834	345 834	455 660	4 151 100
10	Dividends received														0
11	Fines		3 077 708	2 765 811	2 686 790	2 855 005	128 964	2 713 725	2 708 675	2 708 675	2 712 675	2 708 675	2 708 675	4 776 842	32 552 220
12	Licences and permits		223 235	214 611	187 532	192 668	77 157	207 381	204 456	204 456	205 881	204 456	204 456	335 912	2 462 200
13	Agency services		468 657	457 191	366 041	472 296	132 805	391 667	391 667	391 667	391 667	391 667	391 667	453 006	4 700 000
14	Transfers recognised - operational		48 554 203	1 025 079	6 230 118	4 761 451	0	14 600 075	11 707 075	11 707 075	14 600 075	11 707 075	11 707 075	13 765 683	150 364 984
15	Other revenue		5 434 677	2 208 384	2 441 258	6 513 585	815 092	2 156 064	2 099 164	1 099 164	1 147 314	1 099 164	1 099 164	1 303 169	27 416 199
16	Transfers recognised - capital		235 871	731 645	20 343 282	6 680 761	3 233 010	11 082 574	3 233 010	3 233 010	11 082 574	3 233 010	3 233 010	58 657 159	124 978 916
X	TOTAL		127 925 678	97 293 402	113 529 330	104 638 048	22 307 951	112 097 006	99 471 917	98 471 917	109 284 306	97 471 917	97 471 917	216 714 047	1 296 677 436

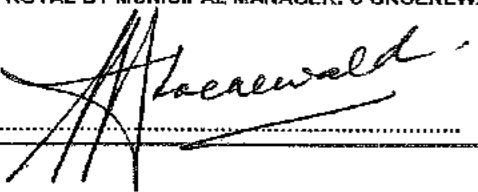
Note: Revisions are indicated in RED text

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Municipal Manager	TL43	D4	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.	Municipal Manger	Source of evidence	Notice of formal appraisals to Panel and Top Management Team	Attendance Register	Internal Audit Services finding. Source of evidence is insufficient. The attendance register is a true reflection that the formal appraisals were held.
Finance	TL14	D164	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%) (MPPMR Reg 10 (g))	CFO	KPI Wording	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%) (MPPMR Reg 10 (g))	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Target should be expressed as a number
					Target type	Percentage	Number	
					Target	12%	12	
Community Services	TL6	D316	Ward committee meetings held to facilitate consistent and regular communication with residents	Strategic Services	Quarterly targets	Quarter 1 = 29 Quarter 2 = 29 Quarter 3 = 29 Quarter 4 = 30	Quarter 1 = 26 Quarter 2 = 26 Quarter 3 = 26 Quarter 4 = 39	Targets overstated
Community Services	TL1	D313	98% of the operational conditional grant (Libraries) spent (Actual expenditure divided by the total grant received)	Director: Community Services	KPI Wording	98% of the operational conditional grant (Libraries) spent (Actual expenditure divided by the total grant received)	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	Funding for CDW's received from Provincial Treasury
					Unit of Measurement	% of total conditional operational grants spent (Libraries)	% of total conditional operational grants spent (Libraries, CDW)	
Community Services	TL31	D319	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS))(MPPMR Reg 10 (a))	Strategic Services	Departmental GFS Classification	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Waste Management: Core Function: Solid Waste Removal	Incorrect GFS Classification captured

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Community Services	TL32	D320	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Strategic Services	Departmental GFS Classification	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Waste Management: Core Function: Solid Waste Removal	Incorrect GFS Classification captured
Management Services	TL7	D13	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Strategic Services	TL KPI Owner	Director: Management Services	Municipal Manager	Risk Management falls within the office of the Municipal Manager
					Dept KPI Owner	Director: Management Services	Chief Risk Officer	
					Sub-directorate	Management Services: Director: Management Services	Council & Municipal Manager - Risk Management	
					December target date, move target to February?	December = 1 February = 0	December = 0 February = 1	Council in recess in December
					GFS Classification	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	Finance And Administration: Core Function: Risk Management	Incorrect GFS Classification captured
Management Services	TL24	D46	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))	Senior Manager: Human Resources	Change Source of Evidence Wording	Monthly report to Director	Monthly report to respective Directors. Extract from Payday	More reliable source of evidence
Protection Services	TL28	D212	Collect R16,000,000 Public Safety Income by 30 June 2020 (Actual revenue, excluding impairment amount.	Strategic Services	Departmental GFS Classification	Road Transport: Core Function: Police Forces, Traffic and Street Parking Control	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	Incorrect GFS Classification captured
Infrastructure and Planning	TL19	D367	Report on the implementation of the Water Service Development plan annually by the end of October	Strategic Services	GFS Classification	Water Management: Non-core Function: Water Distribution	Water Management: Core Function: Water Distribution	Incorrect GFS Classification captured

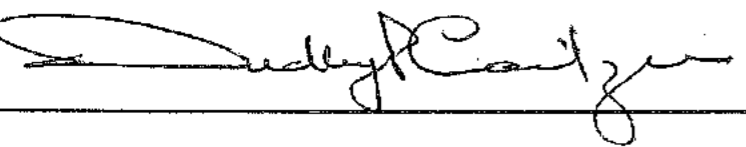
Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI	Request made by	Change made	Original	After amendment	Reason
Infrastructure and Planning	TL19	D367	Report on the implementation of the Water Service Development plan annually by the end of October	Strategic Services	GFS Classification	Water Management: Non-core Function: Water Distribution	Water Management: Core Function: Water Distribution	Incorrect GFS Classification captured
Economic & Social Development & Tourism	TL11	D392	Report on projects/initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Strategic Services	Departmental GFS Classification	Other: Core Function: Tourism	Planning and Development: Core Function: Economic Development/Planning	Incorrect GFS Classification captured
Economic & Social Development & Tourism	TL40	D395	Support 50 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2020 [TL40]	Strategic Services	Top Layer Calculation Type	Carry Over	Accumulative	Incorrect Calculation type
Economic & Social Development & Tourism		D396	95% of the operating budget allocated to Social Development projects spent (Actual expenditure divided by the approved budget)	Strategic Services	Targets September, December and March	September = 0% December = 0% March = 0%	September = 20% December = 40% March = 60%	Capturing error

APPROVAL BY MUNICIPAL MANAGER: C GROENEWALD



DATE: 19.11.2019

APPROVAL BY EXECUTIVE MAYOR: D COETZEE



DATE: 19-11-2019.