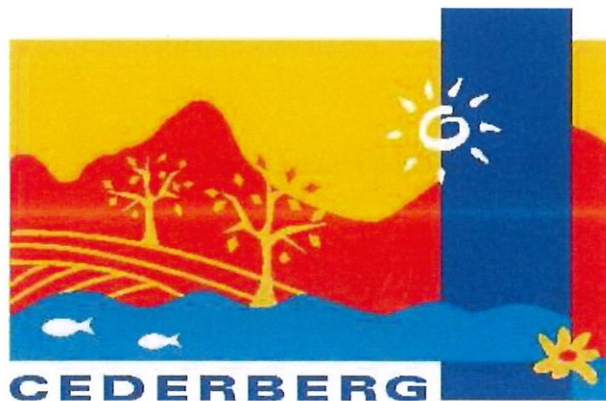


2019/20

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**CEDERBERG
MUNICIPALITY**




Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name PK Volschenk

Municipal Manager of Cederberg Municipality

Signature 


Date 13/06/2019

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name NOSIPHIWO QUNTA

Mayor of Cederberg Municipality

Signature 

Date 28/06/2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
1	Office of the Municipal Manager	Good Governance, Community Development & Public Participation	Complete the annual Risk Assessment and submit the strategic and operational risk register to the Risk Committee by 30 June 2020	Strategic and operational risk register submitted to the Risk Committee by 30 June 2020	All	Municipal Manager	Number	1	0	0	0	1
2	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2020 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget actually spent on capital projects as at 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90
3	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved capital budget spent for the upgrade of the Clanwilliam Sports Field by 30 June 2020 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2020	3	Municipal Manager	Percentage	90	0	20	60	90
4	Office of the Municipal Manager	Good Governance, Community Development & Public Participation	Develop and submit the risk based audit plan for 2020/21 to the Audit Committee by 30 June 2020	Risk based audit plan submitted to the Audit Committee by 30 June 2020	All	Municipal Manager	Number	1	0	0	0	1
5	Office of the Municipal Manager	Good Governance, Community Development & Public Participation	Compile and submit the draft annual report for 2018/19 to Council by 31 January 2020	Draft annual report for 2018/19 submitted to Council by 31 January 2020	All	Municipal Manager	Number	1	0	0	1	0

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
6	Office of the Municipal Manager	Good Governance, Community Development & Public Participation	Compile and submit the final annual report and oversight report for 2018/19 to Council by 31 March 2020	Final annual report and oversight report for 2018/19 submitted to Council by 31 March 2020	All	Municipal Manager	Number	1	0	0	1	0
7	Office of the Municipal Manager	Good Governance, Community Development & Public Participation	Submit the final reviewed IDP to Council by 31 May 2020	Final IDP submitted to Council by 31 May 2020	All	Municipal Manager	Number	1	0	0	0	1
8	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved capital budget spent on phase 2 of the Lamberts Bay Housing electrification project by 30 June 2020 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2020	5	Municipal Manager	Percentage	90	0	20	60	90
9	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved maintenance budget spent for electricity services by 30 June 2020 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90
10	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved maintenance budget spent for roads and stormwater by 30 June 2020 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
11	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved maintenance budget spent for waste water by 30 June 2020 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90
12	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	100% of the MIG grant spent by 30 June 2020 [(Actual expenditure on MIG funding received/total MIG funding received)x100]	% of budget spent by 30 June 2020	All	Municipal Manager	Percentage	100	20	40	70	100
13	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	95% of the water samples comply with SANS 241 micro biological parameters {(Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100}	% of water samples complying with SANS 241 micro biological parameters	All	Municipal Manager	Percentage	95	95	95	95	95
14	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved maintenance budget spent for water by 30 June 2020 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
15	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved capital budget spent for the upgrade of roads in Cederberg by 30 June 2020 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90
16	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved capital budget spent for the upgrade of the electricity network within Cederberg by 30 June 2020 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90
17	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved capital budget spent for the replacement of street lights in Cederberg by 30 June 2020 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90
18	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	Limit unaccounted for water to less than 15% by 30 June 2020 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100)}	% unaccounted water	All	Municipal Manager	Percentage	15	15	15	15	15

Executive Mayor:.....

NSD

Date:.....

28/06/2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
19	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved capital budget spent for the upgrade of community facilities in Cederberg by 30 June 2020 {(Actual expenditure divided by the total approved project budget) x 100}	% of budget spent by 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90
20	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	Develop 2 boreholes for Clanwilliam and 2 boreholes for Citrusdal by 30 June 2020	Number of boreholes developed by 30 June 2020	2;3	Municipal Manager	Number	4	0	0	0	4
21	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the INEP funding for Clanwilliam spent by 30 June 2020 {(Actual expenditure on INEP funding received/total INEP funding received)x100}	% of INEP funding spent by 30 June 2020	All	Municipal Manager	Percentage	90	0	20	60	90
22	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved capital budget spent to upgrade the Graafwater oxidation ponds by 30 June 2020 {(Actual expenditure divided by the total approved project budget) x 100}	% of budget spent by 30 June 2020	2	Municipal Manager	Percentage	1	0	20	60	90
23	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	90% of the approved capital budget spent to upgrade the Graafwater raw-water infrastructure by 30 June 2020 {(Actual expenditure divided by the total approved project budget) x 100}	% of budget spent by 30 June 2020	2	Municipal Manager	Percentage	1	0	20	60	90

Executive Mayor:.....

Date:.....
28/06/2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
24	Integrated Development Services	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	Construct 74 top structures in Lamberts Bay Pr.No.114 by 30 June 2020	Number of top structures constructed by 30 June 2020	5	Director: Integrated Development Services	Number	74	0	0	0	74
25	Financial and Administrative Services	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan as at 30 June	Number of people employed	All	Director: Financial and Administrative Services	Number	1	0	0	0	1
26	Financial and Administrative Services	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2020 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2020 (Actual amount spent on training/total personnel budget)x100	All	Director: Financial and Administrative Services	Percentage	0.5	0	0	0	0.5
27	Financial and Administrative Services	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	90% of the approved capital budget spent for the upgrade of the ICT network infrastructure by 30 June 2020 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2020	All	Director: Financial and Administrative Services	Percentage	90	0	20	60	90

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
28	Financial and Administrative Services	Good Governance, Community Development & Public Participation	90% of the approved maintenance budget spent for municipal buildings by 30 June 2020 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2020	All	Director: Financial and Administrative Services	Percentage	90	0	20	60	90
29	Financial and Administrative Services	Good Governance, Community Development & Public Participation	Address 100% of ICT Audit findings by 30 June 2020	% of Audit findings addressed by 30 June 2020	All	Director: Financial and Administrative Services	Percentage	100	0	0	0	100
30	Financial and Administrative Services	Financial viability and economically sustainability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage by 30 June 2020	All	Director: Financial and Administrative Services	Percentage	45	0	0	0	45
31	Financial and Administrative Services	Financial viability and economically sustainability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2020 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors by 30 June 2020	All	Director: Financial and Administrative Services	Percentage	30	0	0	0	30

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
32	Financial and Administrative Services	Financial viability and economically sustainability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Number of months it takes to cover fix operating expenditure with available cash	All	Director: Financial and Administrative Services	Number	1	0	0	0	1
33	Financial and Administrative Services	Financial viability and economically sustainability	90% of the Financial Management Grant spent by 30 June 2020 [(Total actual grant expenditure/Total grant allocation received)x100]	% of Financial Management Grant spent by 30 June 2020	All	Director: Financial and Administrative Services	Percentage	90	0	20	60	90
34	Financial and Administrative Services	Financial viability and economically sustainability	90% of the approved capital budget spent for Fleet Management by 31 May 2020 [(Total actual expenditure / Approved capital budget for fleet management)x100]	% of budget spent by 30 June 2020	All	Director: Financial and Administrative Services	Percentage	90	0	20	60	90
35	Financial and Administrative Services	Financial viability and economically sustainability	Submit financial statements to the Auditor-General by 31 August 2019	Approved financial statements submitted to the Auditor-General by 31 August 2019	All	Director: Financial and Administrative Services	Number	1	1	0	0	0

Executive Mayor: 

Date: 28/06/2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
36	Financial and Administrative Services	Financial viability and economically sustainability	Achievement of a payment percentage of 85% by 30 June 2020 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved by 30 June 2020	All	Director: Financial and Administrative Services	Percentage	85	85	85	85	85
37	Financial and Administrative Services	Financial viability and economically sustainability	Achieve an unqualified audit opinion for the 2018/19 financial year	Unqualified Audit opinion received	All	Director: Financial and Administrative Services	Number	1	0	0	1	0
38	Financial and Administrative Services	Financial viability and economically sustainability	Submit the draft main budget to Council by 31 March 2020	Draft main budget submitted to Council by 31 March 2020	All	Director: Financial and Administrative Services	Number	1	0	0	1	0
39	Financial and Administrative Services	Financial viability and economically sustainability	Submit the adjustments budget to Council by 28 February 2020	Adjustment budget submitted to Council by 28 February 2020	All	Director: Financial and Administrative Services	Number	1	0	0	1	0
40	Financial and Administrative Services	Improve and sustain basic service delivery and infrastructure development	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2020	Number of residential properties which are billed for water or have pre paid meters	All	Director: Financial and Administrative Services	Number	4980	4980	4980	4980	4980

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
41	Financial and Administrative Services	Improve and sustain basic service delivery and infrastructure development	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2020	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	Director: Financial and Administrative Services	Number	7615	7615	7615	7615	7615
42	Financial and Administrative Services	Improve and sustain basic service delivery and infrastructure development	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2020	Number of residential properties which are billed for sewerage	All	Director: Financial and Administrative Services	Number	4315	4315	4315	4315	4315
43	Financial and Administrative Services	Improve and sustain basic service delivery and infrastructure development	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2020	Number of residential properties which are billed for refuse removal	All	Director: Financial and Administrative Services	Number	4950	4950	4950	4950	4950
44	Financial and Administrative Services	Improve and sustain basic service delivery and infrastructure development	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2020	Number of households receiving free basic water	All	Director: Financial and Administrative Services	Number	2500	2500	2500	2500	2500

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
45	Financial and Administrative Services	Improve and sustain basic service delivery and infrastructure development	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2020	Number of households receiving free basic electricity	All	Director: Financial and Administrative Services	Number	2500	2500	2500	2500	2500
46	Financial and Administrative Services	Improve and sustain basic service delivery and infrastructure development	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2020	Number of households receiving free basic sanitation services	All	Director: Financial and Administrative Services	Number	2500	2500	2500	2500	2500
47	Financial and Administrative Services	Improve and sustain basic service delivery and infrastructure development	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2020	Number of households receiving free basic refuse removal	All	Director: Financial and Administrative Services	Number	2500	2500	2500	2500	2500
48	Integrated Development Services	To facilitate social cohesion, safe and healthy communities	Develop a Social Development Framework and submit to Council by 30 June 2020	Social Development Framework submitted to Council by 30 June 2020	All	Director: Integrated Development Services	Number	1	0	0	0	1
49	Integrated Development Services	To facilitate social cohesion, safe and healthy communities	Spend 90% of the approved project budget to assist vulnerable groups by 30 June 2020 [(Total expenditure on project/ Approved budget for the project)x100]	% of budget spent by 30 June 2020	5	Director: Integrated Development Services	Percentage	90	0	20	60	90
50	Integrated Development Services	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Create 200 jobs opportunities in terms of EPWP by 30 June 2020	Number of job opportunities created in terms of EPWP by 30 June 2020	All	Director: Integrated Development Services	Number	200	0	0	0	200

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
51	Integrated Development Services	To facilitate social cohesion, safe and healthy communities	90% of the approved capital budget spent to upgrade the vehicle test centre equipment in Clanwilliam by 30 June 2020 [(Total actual expenditure / Approved capital budget for the project)x100]	% of budget spent by 30 June 2020	3	Director: Integrated Development Services	Percentage	90	0	20	60	90
52	Integrated Development Services	To facilitate social cohesion, safe and healthy communities	90% of the approved capital budget spent to upgrade the vehicle test centre equipment in Citrusdal by 30 June 2020 [(Total actual expenditure / Approved capital budget for the project)x100]	% of budget spent by 30 June 2020	1;2	Director: Integrated Development Services	Percentage	90	0	20	60	90
53	Office of the Municipal Manager	Improve and sustain basic service delivery and infrastructure development	Report bi-annually to Council during the 2019/20 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of reports submitted	All	Municipal Manager	Number	2	0	1	0	1

Executive Mayor:.....

Date:.....
28/06/2019

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
1	Office of the Municipal Manager	UPGRADE ENTRANCE & BEAUTIFICATION OF GRAAFWATER	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Office of the Municipal Manager	UPGRADE ENTRANCE & BEAUTIFICATION OF EBAAI	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Office of the Municipal Manager	UPGRADE ENTRANCE & BEAUTIFICATION OF LAMBERTSBAAL	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Office of the Municipal Manager	UPGRADE ENTRANCE & BEAUTIFICATION OF WUPPERTHAL	Internally Generated Funds	6	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Office of the Municipal Manager	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Office of the Municipal Manager	CDW EQUIPMENT	Provincial Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Office of the Municipal Manager	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Office of the Municipal Manager	OFFICE FURNITURE & EQUIPMENT CLW	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	3	0	0	0	0	0	0	0	20,000	0	0	0	0	20,000
10	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	6,000	0	0	0	0	4,000	0	0	0	0	10,000
11	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT - ELANDS BAY	Internally Generated Funds	5	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000
12	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT - LBAY	Internally Generated Funds	5	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000
13	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT - CITRUSDAL	Internally Generated Funds	2	0	0	0	0	0	0	0	0	10,000	0	0	0	10,000
14	Financial and Administrative Services	MSCOA HARDWARE	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Financial and Administrative Services	OFFICE FURNITURE & EQUIPMENT	Internally Generated Funds	All	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000
16	Financial and Administrative Services	FILING CABINETS	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	10,000	0	0	0	0	0	10,000
18	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	0	0	20,000	0	0	0	0	0	0	0	20,000

Executive Mayor.....

Date: 28/06/2019

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
19	Financial and Administrative Services	NEW VEHICLES (LOAN)	Borrowing	All	0	0	0	1,500,000	0	0	0	0	0	1,500,000	0	0	3,000,000
20	Financial and Administrative Services	NEW VEHICLES - CEDERBERG	Borrowing	All	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Financial and Administrative Services	BIN LIFTERS	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Integrated Development Services	PROVIDE BEEHIVES FOR SMALL BUSINESSES	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Integrated Development Services	TAXI RANKS - TRANSPORT TO ASSIST THE ELDERLY TO THE HOSPITAL	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Integrated Development Services	PROVIDE A FACILITY FOR THE VULNERABLE GROUPS. (TO ACCOMMODAT	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Integrated Development Services	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000
26	Integrated Development Services	OFFICE FURNITURE EPWP OWN	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000
27	Integrated Development Services	OFFICE FURNITURE COMPUTER EQUIPMENT	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	12,500	0	0	12,500
28	Integrated Development Services	UPGRADE COMMUNITY FACILITIES	Internally Generated Funds	All	0	0	0	50,000	0	0	20,000	0	0	0	0	0	70,000
29	Integrated Development Services	EQUIPMENT - THUSONG CENTRE CITRUSDAL	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Integrated Development Services	MRFG - EQUIPMENT	Provincial Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Integrated Development Services	RIVERVIEW - SEWERAGE (HUMAN SETTLEMENTS)	Provincial Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Integrated Development Services	RIVERVIEW - ROADS (HUMAN SETTLEMENTS)	Provincial Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Integrated Development Services	RIVERVIEW - ROADS (HUMAN SETTLEMENTS)	Provincial Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Integrated Development Services	KHAYELITSHA ABLUTION FACILITIES (HUMAN SETTLEMENTS)	Provincial Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Integrated Development Services	OFFICE FURNITURE CLANW	Internally Generated Funds	3	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
36	Integrated Development Services	OFFICE FURNITURE CDAL	Internally Generated Funds	2	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
37	Integrated Development Services	OFFICE FURNITURE LBAAI	Internally Generated Funds	5	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000

Executive Mayor:.....

Date: 28/06/2019

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
38	Integrated Development Services	FENCING KHAYELITSA CLW	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Office of the Municipal Manager	OFFICE FURNITURE AND EQUIPMENT CLW	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000
40	Integrated Development Services	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CLW	Internally Generated Funds	3	0	0	0	300,000	280,368	0	0	0	0	0	0	0	580,368
41	Integrated Development Services	UPGRADING - VEHICLE TEST CENTRE EQUIPMENT CITR	Internally Generated Funds	2	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	48,364	580,368
42	Integrated Development Services	OFFICE FURNITURE LBAAI	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
43	Integrated Development Services	OFFICE FURNITURE CLW	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	22,500	22,500
44	Integrated Development Services	OFFICE FURNITURE CITR	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	22,500	22,500
45	Integrated Development Services	UPGRADE TRAFFIC BUILDING CLW	Internally Generated Funds	3	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
46	Integrated Development Services	FIRE ARM SAFES	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	30,000	0	30,000
47	Integrated Development Services	FENCING VAN VERKEER SENTRUM CDAL	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000
48	Office of the Municipal Manager	ENTRANCE UPGRADE & BEAUTIFICATION-RESORTS CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Integrated Development Services	UPGRADE & BEAUTIFICATION: CARAVAN PARK EBAY	Internally Generated Funds	5	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000
50	Integrated Development Services	UPGRADE & BEAUTIFICATION: CARAVAN PARK LBAY	Internally Generated Funds	5	0	0	0	100,000	50,000	0	0	0	0	0	0	0	150,000
51	Integrated Development Services	OFFICE FURNITURE/EQUIPMENT RESORTS CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	22,500	0	0	0	0	0	22,500
52	Integrated Development Services	FENCING: CARAVAN PARK LBAY	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Integrated Development Services	OFFICE FURNITURE/EQUIPMENT RESORTS LBAAI & EBAAI	Internally Generated Funds	5	0	0	0	0	20,000	0	0	0	0	0	0	0	20,000
54	Integrated Development Services	EBAAI PAVILJOENE (NEW)	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Integrated Development Services	EBAAI FENCING OF SPORT FIELD	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0

Executive Mayor:.....NSA

Date: 28/06/2019

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
56	Integrated Development Services	RENEWAL VAN GRAAFWATER PAVILJOEN	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Integrated Development Services	UPGRADE KITCHEN - SPORTS GROUND CITR	Internally Generated Funds	2	0	0	0	0	0	20,000	0	0	0	0	0	0	20,000
58	Integrated Development Services	OFFICE FURNITURE & EQUIPMENT CITR	Internally Generated Funds	2	0	0	0	0	0	0	22,500	0	0	0	0	0	22,500
59	Integrated Development Services	UPGRADE EXISTING SPORT FIELD	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
60	Integrated Development Services	FENCING AND UPGRADING OF RUGBY FIELD	Internally Generated Funds	6	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Integrated Development Services	UPGRADE SPORT FIELDS CLANNWILLIAM	Internally Generated Funds	3	0	0	850,000	0	0	500,000	0	700,000	0	950,000	0	0	3,000,000
62	Integrated Development Services	UPGRADE PAVILJOEN ORANJEVILLE SPORTKOMPLEKS CITRUSDAL	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Integrated Development Services	LBAY SPORTFIELD - UPGRADING PAVILJOEN	Internally Generated Funds	5	0	0	0	0	100,000	0	0	100,000	0	0	0	0	200,000
64	Integrated Development Services	UPGRADE CURRENT SPORT FIELD AND DEVELOP NEW SPORT FIELD	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Integrated Development Services	FENCING SPORTFIELD LBAY	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Integrated Development Services	SPORT GROUNDS AND STADIUMS : EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Integrated Development Services	UPGRADE EXISTING SPORT FIELD - KANON	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Integrated Development Services	EQUIPMENT - CLW	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Integrated Development Services	UPGRADE SPORT FIELDS	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
70	Integrated Development Services	RENEWAL VAN GRAAFWATER PAVILJOEN	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
71	Financial and Administrative Services	FENCING OF BUILDING	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Financial and Administrative Services	FENCING VAN WERKSWINKEL CITR	Internally Generated Funds	2	0	0	0	100,000	0	100,000	0	0	0	0	0	0	200,000
73	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT - CLANNWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0

Executive Mayor: 

Date: 28/06/2019

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
75	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT CITRUSDAL	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
76	Financial and Administrative Services	BUILDING UPGRADE	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000
78	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000
79	Financial and Administrative Services	OFFICE FURNITURE/EQUIPMENT - ALCOHOL TESTERS	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
80	Financial and Administrative Services	UPGRADE IT SERVER ROOM	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
81	Financial and Administrative Services	PROVIDE ACCESS TO WI-FI	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Financial and Administrative Services	Backup & Recovery Project	Internally Generated Funds	All	0	80,000	0	0	0	0	0	0	0	0	0	0	80,000
83	Financial and Administrative Services	IT EQUIPMENT & SOFTWARE	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
84	Office of the Municipal Manager	OFFICE FURNITURE/EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	15,000	0	0	0	15,000
85	Office of the Municipal Manager	MIG: UPGRADE ROADS AND STORMWATER INFRASTRUCTURE - CITRUSDAL	National Government	2	852,174	1,304,348	1,304,348	1,173,913	1,304,348	1,043,478	782,609	1,304,348	1,304,348	869,565	1,001,587	697,238	12,942,304
86	Office of the Municipal Manager	MIG: NEW BUS ROUTE - LAMBERTSBAY	National Government	5	0	0	0	0	0	0	0	0	0	0	0	0	0
87	Office of the Municipal Manager	MIG: SIDEWALK LIGHTNING EBAY	National Government	5	0	0	0	0	0	0	0	0	0	0	0	0	0
88	Office of the Municipal Manager	ELANDBAY NEW PEDESTRIAN PATHWAY LIGHTNING - MIG CO FUNDING	Internally Generated Funds	5	60,000	57,000	0	0	0	0	0	0	0	0	0	0	117,000
89	Office of the Municipal Manager	CITRUSDAL WWTW (ACCELERATION OF HOUSING DELIVERY)	Provincial Government	2	0	0	0	0	0	0	0	0	0	0	0	0	0
90	Office of the Municipal Manager	MIG PMU COMPUTER EQUIPMENT	National Government	All	0	0	0	0	0	0	20,000	0	0	0	0	0	20,000
91	Integrated Development Services	HSDG - KHAYELITSHA (ABLUSTION)	Provincial Government	3	0	0	0	0	0	0	0	0	0	0	0	0	0

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
92	Integrated Development Services	HSDG - RIVERVIEW: UPGRADE EXISTING MAIN BUS ROUTES (PH1)	Provincial Government	2													0
93	Integrated Development Services	HSDG - ELECTRIFICATION RIVERVIEW	Provincial Government	2													0
94	Integrated Development Services	HSDG - RIVERVIEW: ELECTRICITY SERVICES (PH2)	Provincial Government	2													0
95	Integrated Development Services	HSDG - RIVERVIEW: WATER SERVICES (PH2)	Provincial Government	2													0
96	Integrated Development Services	HSDG - RIVERVIEW: SANITATION SERVICES (PH2)	Provincial Government	2													0
97	Integrated Development Services	HSDG - RIVERVIEW: STORMWATER SERVICES (PH2)	Provincial Government	2													0
98	Integrated Development Services	HSDG - LBAY SANITATION INFRASTRUCTURE (PH1)	Provincial Government	5													0
99	Integrated Development Services	HSDG - LBAY WATER INFRASTRUCTURE (PH1)	Provincial Government	5													0
100	Integrated Development Services	HSDG - LBAY ROADS INFRASTRUCTURE (PH1)	Provincial Government	5													0
101	Integrated Development Services	HSDG - LBAY STORMWATER INFRASTRUCTURE (PH1)	Provincial Government	5													0
102	Integrated Development Services	HSDG - LBAY SANITATION INFRASTRUCTURE (PH2)	Provincial Government	5													0
103	Integrated Development Services	HSDG - LBAY WATER INFRASTRUCTURE (PH2)	Provincial Government	5													0
104	Integrated Development Services	HSDG - LBAY ROADS INFRASTRUCTURE (PH2)	Provincial Government	5													0
105	Integrated Development Services	HSDG - LBAY STORMWATER INFRASTRUCTURE (PH2)	Provincial Government	5													0
106	Office of the Municipal Manager	TAR AND MAINTAIN THE ROAD ROSSOUW STREET, ALHEIT STREET, NO	Internally Generated Funds	3													0
107	Office of the Municipal Manager	PAVE THE FOLLOWING ROADS/STREETS: VIOOLTJIE STREET, MILNER	Internally Generated Funds	3													0
108	Office of the Municipal Manager	SPEEDBUMPS IN BOSDORP	Internally Generated Funds	6													0
109	Office of the Municipal Manager	TAR ALL ROADS IN CITRUSDAL AND RIVERVIEW. FIX POTHOLES WHERE	Internally Generated Funds	2													0

Executive Mayor:.....

Date:..... 28/06/2019

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
110	Office of the Municipal Manager	PROVIDE SPEEDBUMPS IN ST PETER, NUWELAND, FERRERA STREET, BE	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
111	Office of the Municipal Manager	TAR MORE ROADS	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Office of the Municipal Manager	Upgrade sidewalks and build new sidewalks in Denne Street	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Office of the Municipal Manager	Build new Speed bumps in Oliehouth Street, Keertjie and Lamb	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
114	Office of the Municipal Manager	UPGRADE STORM WATER SYSTEM	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
115	Office of the Municipal Manager	PROVIDE STORM WATER CHANNEL CURBS	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
116	Office of the Municipal Manager	ROADS: OFFICE FURNITURE & EQUIPMENT CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
117	Office of the Municipal Manager	ROADS: EQUIPMENT GRAAFWATER	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
118	Office of the Municipal Manager	ROADS: EQUIPMENT CITRUSDAL	Internally Generated Funds	2	0	0	0	40,000	0	0	10,000	0	0	0	0	0	50,000
119	Office of the Municipal Manager	INFRA SERVICES - ROADS CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	0	80,000	0	50,000	0	50,000	180,000
120	Office of the Municipal Manager	INFRA SERVICES - ROADS LAMBERT'S BAY	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
121	Office of the Municipal Manager	ROADS: EQUIPMENT CLW	Internally Generated Funds	3	0	0	0	0	0	0	0	0	35,000	55,000	0	0	90,000
122	Office of the Municipal Manager	ROADS: EQUIPMENT LBAAL	Internally Generated Funds	5	0	0	0	0	0	0	0	0	35,000	55,000	0	0	90,000
123	Office of the Municipal Manager	UPGRADE SIDEWALKS ANNEMOONLAAN CITRUSDAL	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	50,000	0	0	50,000
124	Office of the Municipal Manager	SPEEDBUMPS DWARSSTRAAT & SKOOLSTR CLW	Internally Generated Funds	3	0	0	0	0	45,000	0	0	0	0	0	0	0	45,000
125	Office of the Municipal Manager	TAR MORE ROADS: GRAAFWATER NOORD	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
126	Office of the Municipal Manager	ROADS: EQUIPMENT GWATER	Internally Generated Funds	4	0	0	0	0	0	0	0	0	35,000	55,000	0	0	90,000
127	Office of the Municipal Manager	ROADS: EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
128	Office of the Municipal Manager	UPGRADE THE MAIN ROAD IN CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
129	Office of the Municipal Manager	INFRA SANITATION SERVICES GRAAFWATER(FLUSH TOILETS)	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
130	Office of the Municipal Manager	INFRA SANITATION SERVICES CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
131	Office of the Municipal Manager	INFRA SERVICES - SEWERAGE LAMBERT'S BAY	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
132	Office of the Municipal Manager	CEDAR MILL MALL - SANITATION PUMP STATION	Public contributions & donations	3	0	0	0	0	0	0	0	0	0	0	0	0	0
133	Office of the Municipal Manager	SEWERAGE: INFRASTRUCTURE LBAY	Internally Generated Funds	5	0	0	0	0	250,000	0	0	150,000	0	0	100,000	0	500,000
134	Office of the Municipal Manager	WSJG : UPGRADE OF GRAAFWATER OXIDATION PONDS	National Government	4	0	0	0	434,783	869,565	434,783	1,739,130	1,739,130	869,565	869,565	869,565	869,566	8,695,652
135	Office of the Municipal Manager	Sewerage: Pump & Pyleiding vanaf Oksidasie damme	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
136	Office of the Municipal Manager	SEWERAGE: EQUIPMENT GRAAFWATER	Internally Generated Funds	4	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000
137	Office of the Municipal Manager	SEWERAGE: EQUIPMENT LAMBERTSBAY	Internally Generated Funds	5	0	0	50,000	0	50,000	0	0	0	0	0	0	0	100,000
138	Office of the Municipal Manager	SEWERAGE: EQUIPMENT EBAAI	Internally Generated Funds	5	0	75,000	0	0	0	0	0	0	0	0	0	0	75,000
139	Office of the Municipal Manager	SEWERAGE: EQUIPMENT CLW	Internally Generated Funds	3	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
140	Office of the Municipal Manager	SEWERAGE: EQUIPMENT CITRUSDAL	Internally Generated Funds	2	0	0	0	0	0	0	35,000	0	15,000	0	0	0	50,000
141	Office of the Municipal Manager	UPGRADE VAN RIOOLPOMPSTASIE LBAAI	Internally Generated Funds	5	0	0	0	50,000	0	0	0	75,000	0	0	0	0	125,000
142	Office of the Municipal Manager	UPGRADE VAN RIOOLPOMPSTASIE	Internally Generated Funds	3	0	0	0	0	0	35,000	0	30,000	0	0	0	0	65,000
143	Office of the Municipal Manager	FENCING HEUWILSIG POMPSTASIE CTR	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
144	Office of the Municipal Manager	SEWERAGE: EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
145	Office of the Municipal Manager	INFRA SERVICES - STORMWATER CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
146	Office of the Municipal Manager	EBAAI STORMWATER PYPE	Internally Generated Funds	5	0	0	0	50,000	0	20,000	0	0	0	0	0	0	70,000
147	Office of the Municipal Manager	EBAAI STORMWATER CHANNEL CURBS	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
148	Office of the Municipal Manager	OFFICE FURNITURE/EQUIPMENT CLANW	Internally Generated Funds	3	0	0	0	0	0	7,500	0	0	0	0	0	0	7,500
149	Office of the Municipal Manager	CITRUSDAL WWTW	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
150	Office of the Municipal Manager	CEDAR MILL MALL - WWTW EQUIPMENT	Public contributions & donations	3	0	0	0	0	0	0	0	0	0	0	0	0	0
151	Office of the Municipal Manager	WSIG : CAPITAL	National Government	4	0	0	0	0	0	0	0	0	0	0	0	0	0
152	Office of the Municipal Manager	CLANWILLIAM BOREHOLES (MUNICIPAL DISASTER GRANT)	National Government	3	0	0	0	0	0	0	0	0	0	0	0	0	0
153	Office of the Municipal Manager	CITRUSDAL BOREHOLES REHABILITATION (MUNICIPAL DISASTER GRANT)	National Government	2	0	0	0	0	0	0	0	0	0	0	0	0	0
154	Office of the Municipal Manager	DESALINATION PLANT (DROUGHT RELIEF GRANT)	Provincial Government	5	0	0	0	0	0	0	0	0	0	0	0	0	0
155	Office of the Municipal Manager	FURNITURE/EQUIPMENT CLANWILLIAM OFFICE	Internally Generated Funds	3	0	0	0	0	7,500	0	0	0	0	0	0	0	7,500
156	Office of the Municipal Manager	FURNITURE/EQUIPMENT LAMBERTSBAY OFFICE	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
157	Office of the Municipal Manager	FURNITURE/EQUIPMENT GRAAFWATER OFFICE	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
158	Office of the Municipal Manager	WATER EQUIPMENT CITR	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
159	Office of the Municipal Manager	RESEAL OF RESERVOIR CITR	Internally Generated Funds	2	0	0	0	0	0	0	0	0	75,000	20,000	55,000	0	150,000
160	Office of the Municipal Manager	FENCING OF WATER TREATMENT WORK CITR	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
161	Office of the Municipal Manager	NEW BUILDING CHLOORGASSE CITR	Internally Generated Funds	2	0	0	0	60,000	0	0	0	0	0	0	0	0	60,000
162	Office of the Municipal Manager	NEW BUILDING TOILETTE CITR	Internally Generated Funds	2	0	0	0	26,250	0	0	0	0	0	0	0	0	26,250

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
163	Office of the Municipal Manager	BURGLAR GATE KANTOOR CITR	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
164	Office of the Municipal Manager	OFFICE FURNITURE & EQUIPMENT CITR	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
165	Office of the Municipal Manager	REPLACE ASBESPLAAT BY PLATDAMME CLW	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
166	Office of the Municipal Manager	FENCING VAN PLATDAMME - CLANW	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
167	Office of the Municipal Manager	WSIG : UPGRADE OF GRAAFWATER RAW WATER INFRASTRUCTURE	National Government	4	719,520	0	383,388	1,194,217	2,003,898	1,916,942	1,237,122	766,777	473,788	0	0	0	8,695,652
168	Office of the Municipal Manager	WSIG : LAMBERTSBAY BOREHOLE DEVELOPMENT	National Government	5	0	719,520	383,388	1,194,217	2,003,898	1,916,942	1,237,122	766,777	473,788	0	0	0	8,695,652
169	Office of the Municipal Manager	FENCING HOAK DRUK RESERVOIR, CITRUSDAL	Internally Generated Funds	2	0	0	0	0	0	200,000	100,000	0	0	0	0	0	300,000
170	Office of the Municipal Manager	RBIG - CLANWILLIAM / LAMBERT'S BAY REGIONAL WATER SUPPLY AND ASSIST WITH BOREHOLE FOR WATER/POMPKAMER	National Government	5	0	0	0	0	0	0	0	0	0	0	0	0	0
171	Office of the Municipal Manager	EQUIPMENT & METER REPLACEMENT	Internally Generated Funds	6	0	0	0	0	0	0	0	0	0	0	0	0	0
172	Office of the Municipal Manager	EQUIPMENT & METER REPLACEMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
173	Office of the Municipal Manager	UPGRADING RESERVOIR	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
174	Office of the Municipal Manager	INFRA SERVICES - WATER CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
175	Office of the Municipal Manager	WATER EQUIPMENT CLW	Internally Generated Funds	3	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000
176	Office of the Municipal Manager	WATER: EQUIPMENT - POMPE VIR BOORGAT OP LEIPOLDVILLE	Internally Generated Funds	5	0	0	0	0	0	0	40,000	0	0	0	0	0	40,000
177	Office of the Municipal Manager	GENERATOR - AMBER ROAD	Internally Generated Funds	3	0	70,000	0	0	75,000	0	0	0	0	0	0	0	145,000
178	Office of the Municipal Manager	Water: Equipment	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
179	Office of the Municipal Manager	PLANT & EQUIPMENT LAMBERTSBAY	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
180	Office of the Municipal Manager	PLANT & EQUIPMENT ELANDSBAY	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
181	Office of the Municipal Manager	PLANT & EQUIPMENT CITRUSDAL	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
182	Office of the Municipal Manager	REGIONAL WASTE DUMP SITE	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
183	Office of the Municipal Manager	REFUSE: EQUIPMENT	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
184	Office of the Municipal Manager	REFUSE: EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
185	Office of the Municipal Manager	REFUSE: EQUIPMENT CITRUSDAL	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
186	Office of the Municipal Manager	FENCING DUMPING SITE CITR	Internally Generated Funds	2	0	0	0	0	25,000	0	0	50,000	0	25,000	0	0	100,000
187	Office of the Municipal Manager	FENCING DUMPING SITE - CLW	Internally Generated Funds	3	0	0	0	30,000	0	0	0	0	0	0	0	0	30,000
188	Office of the Municipal Manager	BUILDING DUMPING SITE CLW	Internally Generated Funds	3	0	0	0	60,000	0	0	30,000	0	0	0	0	0	90,000
189	Office of the Municipal Manager	OFFICE FURNITURE & EQUIPMENT DUMPING SITE CITR	Internally Generated Funds	2	0	0	0	0	34,500	0	0	0	0	0	0	0	34,500
190	Office of the Municipal Manager	REFUSE: EQUIPMENT CLANWILLIAM	Internally Generated Funds	3	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000
191	Office of the Municipal Manager	PURCHASE OF LOCKERS	Internally Generated Funds	3	0	0	0	0	0	40,000	0	0	0	0	0	0	40,000
192	Integrated Development Services	UPGRADE CURRENT PLAYPARK AND MAKE IT SAFER. PROVIDE LAND FOR	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	0
193	Integrated Development Services	PROVIDE CHAIRS AND TABLES IN PLAYPARKS	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
194	Integrated Development Services	UPGRADE ABLUTION FACILITIES: CEMETRIES LAMBERTSBAAI	Internally Generated Funds	All	0	100,000	50,000	0	0	0	50,000	0	100,000	0	0	0	300,000
195	Integrated Development Services	Upgrade of the Cemetary in Graafwater South. Provision of fe	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
196	Integrated Development Services	FENCING: VREDE OORD BEGRAFPLAAS	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
197	Integrated Development Services	FENCING VIGS MONUMENT CLW	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	0	0
198	Integrated Development Services	FENCING EBAAI PLAYPARK	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
199	Integrated Development Services	UPGRADE ABLUTION FACILITIES MEEULAND LBAAI	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
200	Integrated Development Services	PARKS AND GARDENS NUWELAND	Internally Generated Funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0
201	Integrated Development Services	PARKS & GARDENS: EQUIPMENT GRAAFWATER	Internally Generated Funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0
202	Integrated Development Services	PARKS & GARDENS: EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
203	Integrated Development Services	PARKS & GARDENS: EQUIPMENT CITRUSDAL	Internally Generated Funds	2	0	0	0	25,000	0	0	0	0	0	0	0	0	25,000
204	Integrated Development Services	UPGRADE PLAYPARK JAKARANDA CLANW	Internally Generated Funds	3	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
205	Integrated Development Services	OFFICE FURNITURE & EQUIPMENT CLW	Internally Generated Funds	3	0	7,500	0	0	0	0	0	0	0	0	0	0	7,500
206	Integrated Development Services	PARKS & GARDENS: EQUIPMENT LBAAL	Internally Generated Funds	5	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000
207	Integrated Development Services	PARKS & GARDENS: EBAAL	Internally Generated Funds	5	0	0	0	0	0	0	0	0	14,000	0	0	0	14,000
208	Integrated Development Services	VEHICLES - TRAILOR CITR	Internally Generated Funds	2	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000
209	Office of the Municipal Manager	ELECTRICITY: UPGRADE NETWORK	Internally Generated Funds	All	0	0	0	0	0	30,000	0	0	50,000	0	70,000	0	150,000
210	Office of the Municipal Manager	REPLACEMENT OF STREETLIGHTS ELANDSBAAL	Internally Generated Funds	All	0	0	25,000	0	0	50,000	0	0	25,000	0	0	0	100,000
211	Office of the Municipal Manager	STREETLIGHTS GRAAFWATER	Internally Generated Funds	All	0	0	37,500	0	0	0	0	0	0	0	0	0	37,500
212	Office of the Municipal Manager	CEDAR MILL MALL - LV NETWORKS	Public contributions & donations	All	0	0	0	0	0	0	0	0	0	0	0	0	0
213	Office of the Municipal Manager	CEDAR MILL MALL - MV SUBSTATIONS	Public contributions & donations	3	0	0	0	0	0	0	0	0	0	0	0	0	0
214	Office of the Municipal Manager	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	National Government	All	0	0	1,750,000	0	0	750,000	0	0	0	1,000,000	247,130	0	3,747,130
215	Office of the Municipal Manager	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	National Government	5	0	0	0	0	0	0	0	0	0	0	0	0	0
216	Office of the Municipal Manager	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME - CLANWILLIAM	National Government	3	0	0	0	2,500,000	0	750,000	0	0	0	0	1,000,000	387,217	4,637,217

Executive Mayor:.....


Date: 28/06/2019

Ref	Directorate	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
217	Office of the Municipal Manager	LAMBERTSBAY BULK INFRASTRUCTURE UPGRADE - CO FUNDING INEP	Internally Generated Funds	5	0	0	0	0	0	0	0	700,000	0	0	0	0	700,000
218	Office of the Municipal Manager	STREETLIGHTS & SPOTLIGHTS	Internally Generated Funds	3	0	0	40,000	0	0	0	35,000	0	0	0	0	0	75,000
219	Office of the Municipal Manager	STREETLIGHTS & SPOTLIGHTS	Internally Generated Funds	2	0	0	35,000	0	0	0	40,000	0	0	0	0	0	75,000
220	Office of the Municipal Manager	STREETLIGHTS & SPOTLIGHTS	Internally Generated Funds	5	0	0	35,000	0	0	0	40,000	0	0	0	0	0	75,000
221	Office of the Municipal Manager	ELECTRICITY : EQUIPMENT	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	60,000	40,000	100,000
222	Integrated Development Services	TOWN PLANNING : EQUIPMENT	Internally Generated Funds	All	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000
223	Integrated Development Services	IN BOU VAN KLUJISDEUR	Internally Generated Funds	All	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000

Executive Mayor: 

Date: 28/06/2019

Function	Jul-19			Aug-19			Sep-19		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and Council	12,520	1,033	0	2,366	987	0	2,421	1,089	0
Finance and Administration	4,220	5,502	0	5,987	5,451	80	9,619	8,258	55
Internal Audit	0	81	0	0	80	0	0	82	0
Community and Social Services	1,416	752	0	301	745	0	428	789	0
Sport and Recreation	238	1,038	0	325	1,025	108	1,903	1,058	923
Public Safety	647	2,071	0	1,216	2,061	0	2,291	2,084	0
Housing	5,187	1,888	0	980	1,884	0	1,003	2,104	0
Health	0	0	0	0	0	0	0	0	0
Planning and Development	2,696	672	912	2,898	664	1,364	1,248	694	1,304
Road Transport	237	1,212	0	263	1,203	30	249	1,241	0
Environmental Protection	0	0	0	0	0	0	0	0	0
Energy Sources	8,882	9,613	0	11,414	9,889	0	8,934	9,662	1,923
Water Management	6,532	2,469	720	7,677	2,457	790	2,532	2,498	767
Waste Water Management	985	1,380	0	1,089	1,374	150	1,017	1,423	60
Waste Management	1,806	1,589	0	1,199	1,577	0	1,102	1,630	0
TOTAL	45,366	29,300	1,632	35,715	29,397	2,522	32,747	32,612	5,032
Function	Oct-19			Nov-19			Dec-19		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and Council	0	1,154	0	1,784	1,251	0	10,016	1,091	0
Finance and Administration	4,566	6,428	344	6,337	7,159	1,640	4,849	6,218	100
Internal Audit	0	82	0	0	121	0	0	88	0
Community and Social Services	22	845	50	231	948	0	1,138	787	0
Sport and Recreation	286	1,082	150	296	1,449	248	117	1,111	699
Public Safety	1,666	2,100	0	2,642	2,399	0	1,318	2,129	0
Housing	0	2,454	0	739	1,798	45	4,149	1,875	0
Health	0	0	0	0	0	0	0	0	0
Planning and Development	1,570	725	1,174	285	906	1,364	2,850	714	1,043
Road Transport	225	1,285	897	266	1,474	85	229	1,259	732
Environmental Protection	0	0	0	0	0	0	0	0	0
Energy Sources	9,719	7,183	2,500	7,836	7,631	0	8,916	7,392	1,580
Water Management	4,929	2,507	2,675	2,472	2,904	4,190	7,590	2,525	3,834
Waste Water Management	846	1,490	542	930	1,520	1,320	1,027	1,405	520
Waste Management	831	1,689	90	989	1,948	210	1,657	1,653	50
TOTAL	24,660	29,024	8,422	24,807	31,508	9,102	43,856	28,247	8,558

Executive Mayor:.....

Date: 28/06/2019

Function	Jan-20			Feb-20			Mar-20		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and Council	2,208	1,171	0	1,229	968	0	0	1,116	84
Finance and Administration	5,242	6,650	20	4,394	5,070	240	4,229	8,106	271
Internal Audit	0	99	0	0	83	0	0	82	0
Community and Social Services	276	900	22	181	686	0	31	774	0
Sport and Recreation	207	1,248	178	168	1,019	1,023	168	1,054	187
Public Safety	2,318	2,235	0	2,015	2,060	0	1,951	2,083	0
Housing	915	2,217	0	509	1,445	0	0	1,999	0
Health	0	0	0	0	0	0	0	0	0
Planning and Development	261	810	803	586	639	1,304	1,506	687	1,304
Road Transport	251	1,375	35	232	1,164	140	232	1,231	155
Environmental Protection	0	0	0	0	0	0	0	0	0
Energy Sources	9,105	7,632	115	8,618	7,538	800	9,739	6,567	75
Water Management	3,242	2,691	2,564	4,205	2,411	1,659	5,958	2,456	1,023
Waste Water Management	1,435	1,513	1,824	987	1,300	2,019	1,051	1,404	885
Waste Management	1,156	1,813	80	1,021	1,525	50	907	1,616	0
TOTAL	26,616	30,354	5,641	24,145	25,908	7,235	25,772	29,175	3,984
Function	Apr-20			May-20			Jun-20		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and Council	8,092	993	0	0	932	0	2,478	1,520	-84
Finance and Administration	4,371	5,077	1,693	4,790	5,089	0	5,072	7,134	-935
Internal Audit	0	82	0	0	86	0	0	93	0
Community and Social Services	922	689	0	20	645	0	296	861	-2
Sport and Recreation	168	1,018	1,040	168	1,031	0	168	1,097	-601
Public Safety	1,042	2,060	0	1,893	2,074	0	1,893	2,150	0
Housing	3,352	1,466	0	0	1,067	0	1,026	1,083	-20
Health	0	0	0	0	0	0	0	0	0
Planning and Development	3,569	639	870	96	627	1,017	588	666	689
Road Transport	565	1,165	345	318	1,142	140	318	1,163	-524
Environmental Protection	0	0	0	0	0	0	0	0	0
Energy Sources	9,519	7,374	1,000	9,323	6,893	1,377	9,628	6,935	327
Water Management	9,183	2,409	20	3,316	2,406	130	4,228	2,487	-200
Waste Water Management	986	1,303	870	980	1,242	1,120	1,558	1,275	440
Waste Management	1,484	1,526	125	970	1,495	0	1,214	1,556	-260
TOTAL	43,253	25,801	5,963	21,874	24,729	3,784	28,467	28,020	-1,170

Executive Mayor:.....

Date: 28/06/2019

Function	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Executive and Council	43,114	13,305	0
Finance and Administration	63,676	76,142	3,508
Internal Audit	0	1,059	0
Community and Social Services	5,262	9,421	70
Sport and Recreation	4,212	13,230	3,955
Public Safety	20,892	25,506	0
Housing	17,860	21,280	25
Health	0	0	0
Planning and Development	18,153	8,443	13,148
Road Transport	3,385	14,914	2,035
Environmental Protection	0	0	0
Energy Sources	111,633	94,309	9,697
Water Management	61,864	30,220	18,172
Waste Water Management	12,891	16,629	9,750
Waste Management	14,336	19,617	345
TOTAL	377,278	344,075	60,705

Executive Mayor:.....


Date:.....
 28/06/2019

Source	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
Property rates	2,179	4,796	6,272	3,581	5,197	3,154	4,076	3,587	3,439	2,835	3,897	3,897	46,910
Service charges - electricity revenue	7,317	9,676	8,849	8,809	7,773	7,187	9,027	8,309	8,826	7,330	9,322	9,327	101,752
Service charges - water revenue	1,767	2,293	2,293	2,100	2,296	2,297	3,024	3,259	3,121	2,443	3,316	3,316	31,525
Service charges - sanitation revenue	614	1,018	945	846	877	730	1,370	950	1,051	745	980	985	11,111
Service charges - refuse revenue	573	967	863	831	814	671	939	900	907	687	970	970	10,092
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	20	48	118	8	35	42	42	90	54	27	23	23	530
Interest earned - external investments	14	58	104	201	207	164	236	15	133	188	347	347	2,014
Interest earned - outstanding debtors	266	388	283	386	302	207	368	365	393	182	302	302	3,744
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	648	1,218	2,295	1,669	2,647	1,321	2,322	2,019	1,955	1,044	1,896	1,896	20,930
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency services	237	263	248	225	266	229	251	232	232	565	318	318	3,384
Transfers and subsidies	24,598	4,648	4,756	0	3,504	19,678	4,338	2,414	0	15,898	0	4,868	84,702
Other revenue	714	976	5,720	860	891	351	622	505	505	505	505	1,005	13,159
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	38,947	26,349	32,746	19,516	24,809	36,031	26,615	22,645	20,616	32,449	21,876	27,254	329,853

Executive Mayor:.....

Date: 28/06/2019

