

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget, 28.4.2021

Note: No revisions to the service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Community Services	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	100%	Year to date expenses (SAMRAS report)	Percentage	98%	98%	20	50	75	98
	Community Services	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	112982	Consultants reseal statistical report	Number	106000	106000	0	15000	65000	106000
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	95.77	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Percentage	90	90	90	90	90	90
	Infrastructure & Planning	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	98.90%	Independent Laboratory test result	Percentage	95	95	95	95	95	95
	Community Services	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	24.25%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Percentage	19	19	0	0	0	19
	Community Services	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	114	Minutes of the ward committee meetings held	Number	78	78	13	13	26	26
	Council & Municipal Manager	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	3	EMT minutes where item served.	Number	1	4	1	0	2	1

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget, 28.4.2021

Note: No revisions to the service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Economic & Social Development & Tourism	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 2021 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2020/21 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	4	1	1	1	1
	Economic & Social Development & 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 2020	Number of schedules submitted	All	1	Director: Economic & Social Development & Tourism	1	Signed off schedule of funded events by the Executive Mayor	Number	1	1	1	0	0	0
	Economic & Social Development & Tourism	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 2021	Number of SMME's supported	All	1	Director: Economic & Social Development & Tourism	120	Internally verified list of SMME'S supported	Number	120	120	0	60	0	60
	Economic & Social Development & Tourism	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	14	Implementation plan and or letter of intent	Number	12	12	3	3	3	3
	Economic & Social Development & Tourism	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 1018 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development & Tourism	1048	Internally verified list of beneficiaries appointed	Number	1018	1018	0	578	210	230
	Finance	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	6.55	Section 71 reports	Number	3	3	0	0	0	3

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget, 28.4.2021

Note: No revisions to the service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	22.91%	Section 71 reports	Number	15	15	0	0	0	15
15	Finance	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	10.02%	Section 71 reports	Percentage	14	14	0	0	0	14
16	Finance	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 October 2020 due to extension granted in terms of GG 43582.	Financial statements submitted	All	1	Director: Finance	0	AFS submitted to the AG	Number	1	1	0	1	0	0
17	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 2020	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	Number	1	1	0	1	0	0
18	Infrastructure & Planning	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	6.45%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Percentage	7.5	7.5	0	0	0	7.5
19	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	1	0	1	0	0

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget, 28.4.2021

Note: No revisions to the service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Management Services	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	100.00%	Expenditure reports from SAMRAS system	Percentage	100	100	20	40	60	100
	Management Services	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 2021	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Number	1	1	0	0	0	1
	Management Services	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 2021 to ensure compliant and up to date policies	Manual revised	All	1	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	1	0	0	0	1
	Management Services	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	92.30%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92	92
	Management Services	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	68	Monthly report to respective Directors. Extract from Payday	Number	70	70	70	70	70	70
	Protection Services	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 2020	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the Reviewed Disaster Management Plan	Number	1	1	0	1	0	0
	Protection 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 2021 in conjunction with the Department of Community Safety	Plan reviewed	All	1	Director: Protection Services		Reviewed Community Safety Plan	Number	1	1	0	0	0	1

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget, 28.4.2021

Note: No revisions to the service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
27	Protection Services	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	90	Quarterly statistical report	Number	100	100	15	22	32	31
28	Protection Services	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 2021 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R 15,493,008	SAMRAS report and Journal for fines impairment	Currency	16,500,000	16,500,000	4,125,000	4,125,000	4,125,000	4,125,000
29	Community Services	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	284	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	300	300	0	0	0	300
30	Community Services	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	29800	Yearly statistics provided by finance department (SAMRAS)	Number	30396	29 946	0	0	0	29 946
31	Community Services	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	33105	Yearly statistics provided by finance department (SAMRAS)	Number	34098	33 366	0	0	0	33 366

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget, 28.4.2021

Note: No revisions to the service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
32	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Number	52	52	0	0	0	52
33	Infrastructure & Planning	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	21332	Based on number of households billed by department of finance	Number	21332	21332	0	0	0	21332
34	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	7630	Monthly summary from the indigent register	Number	7750	7750	7750	7750	7750	7750
35	Council & Municipal Manager	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 2020/21 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	99.39%	Expenditure report from SAMRAS	Percentage	95	95	5	20	55	95

Note: No revisions to the service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
36	Community Services	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	881	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	930	930	0	0	0	930
37	Community Services	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	29631	Yearly statistics provided by the Department of Finance	Number	30520	30 060	0	0	0	30 060
38	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	100%	Monthly MIG report	Percentage	100	100	5	40	62.4	100
39	Finance	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 80% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	98.67%	Calculation of 12 month rolling average	Percentage	80	80	80	80	80	80
40	Economic & Social Development & Tourism	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 2021	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development & Tourism	52	Internally verified list of small contractors supported	Number	50	50	0	25	0	25

Note: No revisions to the service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Council & Municipal Manager	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 2020	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	Number	6	6	6	0	0	0
	Council & Municipal Manager	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	1	4	1	1	1	1
	Council & Municipal Manager	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 2020 to be completed by Sept 2020 and the current period October to December 2020 to be completed by February 2021	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Number	6	12	6	0	6	0
	Council & Municipal Manager	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 31 October 2020 due to extension granted in terms of GG 43582.	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Number	1	1	0	1	0	0
	Community Services	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	88	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Number	80	80	0	0	0	80

Note: No revisions to the service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
46	Community Services	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	120	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Number	105	105	0	0	0	105
47	Council & Municipal Manager	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 May 2021 due to extension granted in terms of GG 43582	Final Annual report and oversight report submitted	All	1	Municipal Manager	1	Minutes of Council meeting during which it was discussed	Number	1	1	0	0	0	1
48	Council & Municipal Manager	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 2021	Final IDP submitted	All	2	Municipal Manager	1	Council resolution of approved IDP	Number	1	1	0	0	0	1
49	Council & Municipal Manager	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 2021	Final Budget submitted	All	4	Municipal Manager	1	Agenda of the Council meeting	Number	1	1	0	0	0	1

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
		Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	MINOR ASSETS COUNCIL	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand					
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	EXECUTIVE & COUNCIL VEHICLES	EXECUTIVE & COUNCIL-VEHICLES	Surplus	01/02/2021	30/06/2021	Overstrand	Overstrand						
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						200,000
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	UPS REPLACEMENT	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand				100,000		
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand				100,000		200,000
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	NEW HIGH SITE HAWSTON MOUNTAIN	NEW HIGH SITE HAWSTON MOUNTAIN	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand				150,000	450,000	
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	OPERATIONAL ASSET MANAGEMENT MODULE FOR MANAGE ENGINE PROGRAM	OPERATIONAL ASSET MANAGEMENT MODULE FOR MANAGE ENGINE PROGRAM	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	OPERATIONAL MICROSOFT MANAGEMENT AND DEPLOYMENT SYSTEM	OPERATIONAL MICROSOFT MANAGEMENT AND DEPLOYMENT SYSTEM	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Director:	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
10	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	MINOR ASSETS FINANCE	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						
11	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						
12	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand				150,000		
13	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS	SURPLUS	Surplus	01/07/2020	31/06/2023	Overstrand	Overstrand						
14	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES ABLUTION BLOCK ICS CENTRE	UPGRADING OF FACILITIES ABLUTION BLOCK ICS CENTRE	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand					200,000	
15	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						
16	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	Land Sales- R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						
17	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	RAISING GANSBAAI FIRE STATION ROOF	RAISING GANSBAAI FIRE STATION ROOF	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						
18	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	Land Sales	01/07/2020	31/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	LAW ENFORCEMENT FACILITIES	LAW ENFORCEMENT FACILITIES	K9 Unit	01/02/2021	30/06/2021	Overstrand	Overstrand						
20	Community Services	Operational Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	SAFE GUARDING(FENCING) OF WARD 06 ELECTRICAL MINI SUBSTATION	SAFE GUARDING(FENCING) OF WARD 06 ELECTRICAL MINI SUBSTATION	Operating Cash-WSP -R/O	01/07/2019	31/06/2021	Ward 06	Hermanus						
21	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CHANGE EXIT OF KLEINMOND FIRE STATION	CHANGE EXIT OF KLEINMOND FIRE STATION	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						
22	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	SPEED CAMERA AND EQUIP FOR INHOUSE SPEED ENFORCEMENT	SPEED CAMERA AND EQUIP FOR INHOUSE SPEED ENFORCEMENT	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						
23	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand				250,000	250,000	
24	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand				150,000	150,000	
25	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	ACCESS CONTROL	ACCESS CONTROL	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						
26	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SECURITY FENCING COMMUNAL SPORTSGROUNDS	SECURITY FENCING COMMUNAL SPORTSGROUNDS	Operating Cash-WSP	01/07/2020	31/06/2021	Ward 02	Gansbaai						
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERA-COMMUNAL SPORTSFIELD - GANSBAAI	CCTV CAMERA-COMMUNAL SPORTSFIELD - GANSBAAI	Operating Cash-WSP	01/07/2020	31/06/2021	Ward 02	Gansbaai						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 03	Hermanus						
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	30/06/2021	Ward 10	Betty's Bay						
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 04	Mount Pleasant						
31	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 05	Zwelihle						
32	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	30/04/2021	Ward 06	Zwelihle						
33	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 08	Fisherhaven						
34	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SAFETY CAMERAS	SAFETY CAMERAS	Operating Cash-WSP	01/02/2021	31/03/2021	Ward 09	KM/Proteadorp						
35	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	BUILDING RENOVATIONS FARM 585/3	BUILDING RENOVATIONS FARM 585/3	Surplus- R/O	01/07/2019	31/06/2021	Ward 04	Hermanus						
36	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY (F5/6)	VEHICLES-PUBLIC SAFETY (F5/6)	Pub Contr-DOCS-Assets-in-kind-R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						
37	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY (F6/6)	VEHICLES-PUBLIC SAFETY (F6/6)	Pub Contr-Assets-in-kind-R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
38	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 04	Hermanus						
39	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						
40	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						
41	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 01	Gansbaai						
42	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 02	Gansbaai						
43	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	SAFETY CAMERAS AT ENTRANCES OF TOWN	SAFETY CAMERAS AT ENTRANCES OF TOWN	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 02	Gansbaai						
44	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 02	Gansbaai						
45	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 08	Hermanus						
46	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 09	Kleinmond						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
47	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Land Sales- R/O	01/07/2019	31/06/2021	Ward 11	Stanford						
48	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Land Sales- R/O	01/07/2019	31/06/2021	Ward 11	Gansbaai						
49	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/07/2020	30/04/2021	Ward 04	Hermanus						
50	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2020	30/04/2021	Overstrand	Overstrand						
51	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	MINOR ASSETS PROTECTION SERVICES	Operating Cash	01/07/2020	30/04/2021	Overstrand	Overstrand						
52	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	VEHICLES PUBLIC SAFETY	Surplus	01/07/2020	30/04/2021	Overstrand	Overstrand						500,000
53	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	VEHICLES PUBLIC SAFETY	Prov-Fire Serv Cap	01/07/2020	30/04/2021	Overstrand	Overstrand						
54	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	MINOR ASSETS LED	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						
55	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	BUILDING CONTROL OFFICE EXTENSION	BUILDING CONTROL OFFICE EXTENSION	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Director:	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
56	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	INFORMAL TRADING STALLS SWARTDAM TRADING	INFORMAL TRADING STALLS SWARTDAM TRADING	Surplus(Ins)	01/07/2020	31/06/2021	Ward 05	Zwelihle						
57	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	UPGRADING OF TOURISM OFFICES RENOVATIONS	UPGRADING OF TOURISM OFFICES RENOVATIONS	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						
58	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	ECD CENTRE ESTABLISHMENT	Land Sales- R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						
59	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales- R/O	01/07/2019	31/06/2021	Ward 08	Hawston						500,000
60	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 8643-KLEINMOND (KCIH)-TRANSFER FEES	PURCHASE OF ERF 8643-KLEINMOND (KCIH)-TRANSFER FEES	Surplus-R/O	01/07/2019	31/06/2021	Ward 09	Kleinmond						
61	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	HAWSTON "LANG ERWE": TRANSFERS	Land Sales-R/O	01/07/2019	31/06/2021	Ward 08	Hermanus						
62	Protection Services	Deputy Director: Operational Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES PLANNING DEVELOPMENT	VEHICLES PLANNING DEVELOPMENT	Surplus	01/02/2021	31/03/2021	Overstrand	Overstrand						
63	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales- R/O	01/07/2019	31/06/2021	Ward 03	Hermanus						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
64	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Surplus non tariff	01/12/2020	31/05/2021	Ward 03	Hermanus						
65	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/09/2020	31/03/2021	Overstrand	Overstrand			100,000			200,000
66	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/02/2021	30/04/2021	Overstrand	Overstrand						
67	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES COMMUNITY SERVICES	VEHICLES COMMUNITY SERVICES	Surplus	01/12/2020	30/04/2021	Overstrand	Overstrand						3,295,017
68	Community Services	Director: Management Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES AT TAXI RANK	SHELTER FOR COMMUNITIES AT TAXI RANK	Surplus -Non tariff	01/02/2021	30/04/2021	Ward 03	Hermanus						
69	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	BEAUTIFICATION OF ENTRANCES TO KLEINMOND	BEAUTIFICATION OF ENTRANCES TO KLEINMOND	Surplus -Non tariff	01/02/2021	30/04/2021	Multi-ward KM Area	Kleinmond						
70	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2	ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2	Surplus -Non tariff	01/02/2021	31/05/2021	Ward 13	Onrus/Vermont						
71	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	Land Sales- R/O	01/02/2021	31/05/2021	Ward 13	Hermanus						
72	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES ,TAXI RANK	SHELTER FOR COMMUNITIES ,TAXI RANK	Land Sales- R/O	01/02/2021	31/05/2021	Ward 03	Hermanus						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
73	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	RETAINING WALL SECTION 9TH AVENUE SPAR	RETAINING WALL SECTION 9TH AVENUE SPAR	Operating Cash-WSP	01/12/2020	31/12/2020	Ward 09	Kleinmond						26,000
74	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	KITCHEN EQUIPMENT OVERHILLS COMMUNITY HALL	KITCHEN EQUIPMENT OVERHILLS COMMUNITY HALL	Operating Cash-WSP	01/12/2020	28/02/2021	Ward 10	Overhills						13,000
75	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS-WELCOME BOARD	HERMANUS-WELCOME BOARD	Surplus	01/12/2020	28/02/2021	Ward 03	Hermanus						
76	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHADE PORTS-OVERSTRAND	SHADE PORTS-OVERSTRAND	Surplus -Non tariff	01/02/2021	30/06/2021	Overstrand	Overstrand						
77	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF ZWELIHLE TAXI RANK STALLS	UPGRADING OF ZWELIHLE TAXI RANK STALLS	Surplus(Ins)	01/03/2021	30/06/2021	Ward 06	Zwelihle						
78	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	CEMETERY INFRASTRUCTURE	CEMETERY INFRASTRUCTURE	Land Sales R/O	01/10/2020	31/03/2021	Ward 10	Kleinmond				430,667		430,667
79	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	ZWELIHLE LIBRARY	Surplus(Ins)	01/10/2020	30/06/2021	Ward 05	Zwelihle						
80	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/01/2021	30/06/2021	Ward 08	Hawston						
81	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	MIG-R/O	01/01/2021	30/06/2021	Ward 08	Hawston						
82	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	Surplus -Non tariff	01/01/2021	31/03/2021	Ward 08	Hawston						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	83	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	Land Sales-R/O	01/01/2021	31/06/2021	Ward 08	Hawston					
84	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF SOCCER FIELD STAND	UPGRADING OF SOCCER FIELD SOCCER STAND	Operating Cash-WSP	01/03/2021	30/04/2021	Ward 01	Masakhane						
85	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING WARD 5 PLAY PARK	UPGRADING WARD 5 PLAY PARK	Operating Cash-WSP	01/01/2021	28/02/2021	Ward 05	Zwelihle						
86	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW BOWLS CLUB AREA	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW BOWLS CLUB AREA	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 09	Kleinmond						
87	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	WALKWAY TO PALMIET BEACH	WALKWAY TO PALMIET BEACH	Operating Cash-WSP	01/02/2021	31/03/2021	Ward 09	Kleinmond						
88	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT DAWIDSKRAAL & MALKOPSVLEI	PLAYPARK EQUIPMENT DAWIDSKRAAL & MALKOPSVLEI	Operating Cash-WSP	01/02/2021	31/03/2021	Wards 10	Betty's Bay						
89	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG PLAY GROUND	MOOIUITSIG PLAY GROUND	Operating Cash-WSP	01/11/2020	31/12/2020	Wards 10	Mooiuitsig					13,000	13,000
90	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT PROTEADORP	PLAYPARK EQUIPMENT PROTEADORP	Operating Cash-WSP	01/11/2020	31/12/2020	Wards 10	Proteadorp					13,000	13,000
91	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	BUS STOPS INCL REPAIRING REPLACEMENT OF ONE AT SIYABULELA OVERHILLS & MOOIUITSIG	BUS STOPS INCL REPAIRING REPLACEMENT OF ONE AT SIYABULELA OVERHILLS & MOOIUITSIG	Operating Cash-WSP	01/11/2020	31/12/2020	Wards 10	Overhills & Mooiuitsig					13,000	13,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
92	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS DU TOIT STREET	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS DU TOIT STREET	Operating Cash-WSP	01/03/2021	30/04/2021	Wards 11	Stanford						
93	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING WARD 12 PLAY PARKS	UPGRADING WARD 12 PLAY PARKS	Operating Cash-WSP	01/04/2021	31/05/2021	Wards 12	Zwelihle						
94	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING SIYAKHA EDUCARE CENTRE PLAY PARK	UPGRADING SIYAKHA EDUCARE CENTRE PLAY PARK	Operating Cash-WSP	01/05/2021	30/06/2021	Wards 12	Zwelihle						
95	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FENCING DOG PARK	FENCING DOG PARK	Surplus -Non tariff	01/10/2020	30/11/2020	Ward 13	Onrus/Vermont				50,000	50,000	
96	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	Land Sales- R/O	01/10/2020	31/06/2021	Ward 04	Hermanus						
97	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING WALL AT MOUNT PLEASANT SPORTSGROUND	UPGRADING WALL AT MOUNT PLEASANT SPORTSGROUND	Surplus -Non tariff	01/02/2021	30/06/2021	Ward 04	Mount Pleasant						
98	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	LCH SERVICES CONSTRUCTION CONTRACTS	Prov-Housing	01/09/2020	30/06/2021	Overstrand	Overstrand			3,800,000	3,800,000	3,800,000	7,600,000
99	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET	HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET	Land Sales- R/O	01/09/2020	30/06/2021	Ward 08	Hawston						
100	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 01	Franskraal						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
101	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	Surplus -Non tariff -R/O	01/02/2021	31/06/2021	Ward 02	Gansbaai						
102	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TARRING DE BRUYN STREET	STANFORD TARRING DE BRUYN STREET	Surplus -Non tariff -R/O	01/02/2021	31/06/2021	Ward 11	Stanford						
103	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	SIDEWALKS OVERSTRAND	SIDEWALKS OVERSTRAND	Prov-Transport Grant-R/O	01/02/2021	31/06/2021	Overstrand	Overstrand						
104	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD (MARKPLEIN,LANGMARK,KORTMARK)	STANFORD (MARKPLEIN,LANGMARK,KORTMARK)	Surplus -Non tariff	01/07/2020	31/03/2020	Ward 11	Stanford						
105	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS TRAFFIC CALMING	SIDEWALKS TRAFFIC CALMING	Operating Cash-WSP	01/11/2020	31/03/2021	Ward 01	Masakhane					50,000	50,000
106	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/11/2020	31/03/2021	Ward 02	DKelders,Gb,Bpark					100,000	50,000
107	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/09/2020	31/10/2020	Ward 03	Hermanus			50,000	50,000		
108	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP	01/09/2020	31/10/2020	Ward 04	Mount Pleasant			50,000	50,000		
109	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING MOUNT PLEASANT	TRAFFIC CALMING MOUNT PLEASANT	Operating Cash-WSP	01/11/2020	31/12/2020	Ward 04	Mount Pleasant					25,000	25,000
110	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING WESTCLIFF	TRAFFIC CALMING WESTCLIFF	Operating Cash-WSP	01/01/2021	28/02/2021	Ward 04	Westcliff						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
111	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/04/2021	31/05/2021	Ward 05	Zwelihle						
112	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/04/2021	31/05/2021	Ward 06	Zwelihle						
113	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	DEVELOPMENT AND UPGRADING OF ROADS SIDEWALKS AND PARKING AREAS	DEVELOPMENT AND UPGRADING OF ROADS SIDEWALKS AND PARKING AREAS	Operating Cash-WSP	01/08/2020	31/12/2020	Ward 07	Sandbaai		100,000	100,000	100,000	100,000	100,000
114	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/10/2020	28/02/2020	Ward 08	Fisherhaven				50,000	50,000	
115	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS	CURBING AND TARRING OF SIDEWALKS	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 08	Hawston						
116	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	DEVELOPMENT AND CONSTRUCTION OF PARKING AREA AT ERF 1229 FOR CEMETERY	DEVELOPMENT AND CONSTRUCTION OF PARKING AREA AT ERF 1229 FOR CEMETERY	Operating Cash-WSP	01/07/2020	30/08/2020	Ward 08	Hawston	25,000	25,000				
117	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	SPEED CALMING MEASURES	SPEED CALMING MEASURES	Operating Cash-WSP	01/03/2021	30/04/2021	Ward 09	Kleinmond						
118	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	STONEWALL OR SIDEWALK AT MAIN BEACH AREA	STONEWALL OR SIDEWALK AT MAIN BEACH AREA	Operating Cash-WSP	01/11/2020	31/12/2020	Ward 09	Kleinmond					12,000	12,000
119	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	DISABLED FRIENDLY FOOTPATH IN NATURE RESERVE ROOIELS	DISABLED FRIENDLY FOOTPATH IN NATURE RESERVE ROOIELS	Operating Cash-WSP	01/03/2021	30/04/2021	Ward 10	Rooiels						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
120	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	PAVING OF ANEMONE ROAD	PAVING OF ANEMONE ROAD	Operating Cash-WSP	01/04/2021	30/06/2021	Wards 10	Rooiels						
121	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 11	Pearly Beach						
122	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	NEW SIDEWALKS	NEW SIDEWALKS	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 11	Stanford						
123	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	OVERSTRAND SIDEWALKS	OVERSTRAND SIDEWALKS	MIG	01/02/2021	30/06/2021	Overstrand	Overstrand						
124	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	NEW SIDEWALKS	NEW SIDEWALKS	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 11	Thembelihle						
125	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE	Operating Cash-WSP	01/08/2020	30/09/2020	Ward 13	Onrus/Vermont		185,000	185,000			
126	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/03/2021	30/04/2021	Ward 13	Onrus/Vermont						
127	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	CBD REGENERATION PROGRAM	CBD REGENERATION PROGRAM	Land Sales-R/O	01/09/2020	30/06/2021	Ward 03	Hermanus			520,000	520,000	520,000	1,000,000
128	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus -Non tariff	01/11/2020	31/03/2021	Ward 06	Zwelihle					230,000	230,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	129	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TARRING OF EXISTING GRAVEL ROADS IN SANDBAAI PERLEMOENGALJOEN ST	TARRING OF EXISTING GRAVEL ROADS IN SANDBAAI PERLEMOENGALJOEN ST	Surplus -Non tariff	01/09/2020	31/01/2021	Ward 07	Sandbaai			100,000	200,000	200,000
130	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	EXTENSION OF PLEIN STREET	EXTENSION OF PLEIN STREET	Surplus -Non tariff	01/03/2021	30/05/2021	Ward 08	Hawston						
131	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON PAVING TARRING OF CIRCLES	HAWSTON PAVING TARRING OF CIRCLES	Surplus -Non tariff	01/02/2021	30/06/2021	Ward 08	Hawston						
132	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	BLOMPARK HOUSING PROJECT BUS ROUTE	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/2022	Ward 02	Blompark						
133	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	STANFORD HOUSING PROJECT BUS ROUTE	STANFORD HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/2022	Ward 11	Stanford						
134	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	MASAKHANE HOUSING PROJECT BUS ROUTE	MASAKHANE HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane						
135	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	EL21/22/23	01/12/2020	30/06/2021	Multi-ward Gb Area	Gansbaai All						
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL-R/O	01/07/2020	30/11/2020	Multi-ward Gb Area	Gansbaai All	252,946		252,946		189,989	

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
137	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai All						
138	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	DTI CIP / DBSA	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai All						
139	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2020	28/02/2021	Ward 03	Hermanus						
140	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2020	31/01/2021	Ward 08	Hawston						
141	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2020	28/02/2021	Ward 13	Onrus/Vermont						
142	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS	ELECTRIFICATION OF LOW COST HOUSING AREAS	Surplus -Non tariff R/O	01/07/2020	30/06/2021	Overstrand	Overstrand						
143	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2020	30/06/2021	Overstrand	Overstrand					500,000	500,000
144	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HIGHMAST LIGHTS	HIGHMAST LIGHTS	Surplus -Non tariff	01/05/2021	30/06/2021	Ward 05	Zwelihle						

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
145	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	BASIC SERVICES FOR EMERGENCY HOUSING	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales -R/O	01/07/2020	31/06/2021	Ward 04	Hermanus						
146	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ZITHANDE STREET LIGHTS	ZITHANDE STREET LIGHTS	Operating Cash-WSP -R/O	01/07/2019	31/06/2021	Ward 12	Hermanus						
147	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT	HERMANUS MV LV UPGRADE REPLACEMENT	EL20 -Roll over	01/07/2021	30/06/2022	Ward 03	Hermanus						
148	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT	HERMANUS MV LV UPGRADE REPLACEMENT	EL 19 R-over	01/07/2021	30/06/2022	Ward 03	Hermanus						
149	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT	HERMANUS MV LV UPGRADE REPLACEMENT	EL 23	01/07/2021	30/06/2022	Ward 03	Hermanus						
150	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL20 -Roll over	01/07/2021	30/06/2022	Ward 09	Kleinmond						
151	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL 19 R-over	01/07/2021	30/06/2022	Ward 09	Kleinmond						
152	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL 23	01/07/2021	30/06/2022	Ward 09	Kleinmond						
153	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	HAWSTON MV LV UPGRADE REPLACEMENT	EL 19 R-over	01/07/2021	30/06/2022	Ward 08	Hawston						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Month					
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
154	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	HAWSTON MV LV UPGRADE REPLACEMENT	EL 23	01/07/2021	30/06/2022	Ward 08	Hawston						
155	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL 21/22	01/08/2020	31/05/2021	Overstrand	Overstrand		250,000			250,000	
156	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION	EL-INFRA LEVY	01/10/2020	30/06/2021	Overstrand	Overstrand				500,000	500,000	700,000
157	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION	EL-INF LEV-20 R/O	01/10/2020	30/06/2021	Overstrand	Overstrand						
158	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION	EL-INF LEV-19 R/O	01/05/2021	30/06/2021	Overstrand	Overstrand						
159	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF BULK WATER PIPELINES	REFURBISHMENT OF BULK WATER PIPELINES	EL21/22/23	01/03/2021	31/05/2021	Overstrand	Overstrand						
160	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	FENCING AT WATER INSTALLATIONS	EL21/22/23	01/03/2021	31/05/2021	Overstrand	Overstrand						
161	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20 R/O -EL 22/23	01/02/2021	30/06/2021	Overstrand	Overstrand						
162	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL21 R/O	01/02/2021	30/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Engineering Planning	Water Management [Non-core Function] - Water Treatment								Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
163	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	Surplus Cash-Guarantee	01/02/2021	30/06/2021	Overstrand	Overstrand						
164	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES CONTINGENCY	WATER FACILITIES CONTINGENCY	EL 21/22/23	01/04/2021	31/05/2021	Overstrand	Overstrand						
165	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES CONTINGENCY	WATER FACILITIES CONTINGENCY	EL20 -Roll over	01/04/2021	31/05/2021	Overstrand	Overstrand						
166	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	NEW 4ML RESERVOIR	EL21-MIG	01/10/2020	31/05/2021	Ward 01	Masakhane				531,744	850,000	850,000
167	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	NEW 4ML RESERVOIR	EL21-MIG	01/10/2020	31/05/2021	Ward 01	Masakhane						
168	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES	UPGRADE WATER LINES	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane						
169	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW BOOSTER PUMPSTATION VALVES	NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane						
170	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER	UPGRADE BULK WATER	MIG	01/07/2021	30/06/2022	Ward 11	Stanford						
171	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 2	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 R/O	01/02/2021	31/05/2021	Ward 04	Hermanus						
172	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 2	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL 20 R-over	01/02/2021	31/06/2021	Ward 04	Hermanus						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
173	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL 21	01/08/2020	30/09/2020	Ward 10	Pringle Bay		1,000,000	1,000,000			
174	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL 20 R/O	01/10/2020	31/01/2021	Ward 10	Pringle Bay				1,000,000	1,000,000	1,000,000
175	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL23	01/07/2021	30/06/2022	Ward 10	Bettiesbay						
176	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLIPGAT GROTTIE PUMP STATIONS REFURBISHMENT	KLIPGAT GROTTIE PUMP STATIONS REFURBISHMENT	EL21	01/07/2020	31/05/2021	Ward 02	Gansbaai						
177	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL21/22	01/07/2020	31/05/2021	Ward 09	Kleinmond						
178	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW SANDBAAI RESERVOIR	NEW SANDBAAI RESERVOIR	EL 22/23	01/07/2021	30/06/2022	Ward 07	Sandbaai						
179	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW VOORBERG BOOSTER PUMP STATION	NEW VOORBERG BOOSTER PUMP STATION	EL 23	01/07/2021	30/06/2022	Ward 10	Bettiesbay						
180	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus -Non tariff	01/07/2020	31/03/2021	Ward 06	Zwelihle					170,000	170,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Deputy Director: Operational Services	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
181	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	BASIC SERVICES FOR EMERGENCY HOUSING	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales -R/O	01/07/2020	31/06/2021	Ward 04	Hermanus						
182	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surplus -Non tariff	01/10/2020	31/03/2021	Overstrand	Overstrand				50,000	50,000	100,000
183	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISH ELECTRICAL PANEL STANFORD EYE FOUNTAIN	REFURBISH ELECTRICAL PANEL STANFORD EYE FOUNTAIN	EL 21	01/04/2021	31/05/2021	Ward 11	Stanford						
184	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	SEWERAGE FACILITIES CONTINGENCY	SEWERAGE FACILITIES CONTINGENCY	EL21/22/23	01/03/2021	30/06/2021	Overstrand	Overstrand						
185	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND SEWER NETWORK EXTENSION	KLEINMOND SEWER NETWORK EXTENSION	EL21	01/08/2020	30/11/2020	Ward 09	Kleinmond		1,000,000	1,000,000	1,000,000	1,000,000	
186	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND - SEWER NETWORK EXTENSION (F2/2)	KLEINMOND - SEWER NETWORK EXTENSION (F2/2)	EL20 R/O	01/03/2021	30/06/2021	Ward 09	Kleinmond						
187	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND WWTW REFURBISH UPGRADE	KLEINMOND WWTW REFURBISH UPGRADE	EL21/22/23	01/02/2021	30/06/2021	Ward 10	Kleinmond						
188	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL19 R/O	01/08/2020	30/09/2020	Ward 13	Onrus		200,000	280,247			

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
189	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	Surplus Cash-Guarantee	01/08/2020	30/09/2020	Ward 13	Onrus						
190	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL21	01/08/2020	30/11/2020	Ward 09	Kleinmond		661,400	700,000	700,000	600,000	
191	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	BASIC SERVICES FOR EMERGENCY HOUSING	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales-R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						
192	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK SEWER SUPPLY AREA A	UPGRADE BULK SEWER SUPPLY AREA A	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane						
193	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK SEWER PUMPSTATION	UPGRADE BULK SEWER PUMPSTATION	MIG	01/10/2020	30/06/2021	Ward 02	Masakhane				400,000	400,000	500,000
194	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK SEWER	UPGRADE BULK SEWER	MIG	01/07/2021	30/06/2022	Ward 11	Stanford						
195	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT SEWERAGE INSTALLATIONS	FENCING AT SEWERAGE INSTALLATIONS	EL21/22	01/03/2021	30/06/2021	Overstrand	Overstrand						
196	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	GANSBAAI CBD SEWER NETWORK EXTENSION	GANSBAAI CBD SEWER NETWORK EXTENSION	EL-INFRA LEVY	01/03/2021	30/06/2021	Ward 02	Gansbaai						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
197	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	GANSBAAI CBD SEWER NETWORK EXTENSION	GANSBAAI CBD SEWER NETWORK EXTENSION	EL-INFRA LEVY R/O	01/03/2021	30/06/2021	Ward 02	Gansbaai						
198	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF PUMPSTATIONS RISING MAINS	UPGRADING OF PUMPSTATIONS RISING MAINS	EL 19-EL 18R/O&EL21	01/12/2020	30/06/2021	Overstrand	Overstrand						500,000
199	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF PUMPSTATIONS RISING MAINS	UPGRADING OF PUMPSTATIONS RISING MAINS	EL 21 R/O	01/12/2020	30/06/2021	Overstrand	Overstrand						
200	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL	01/07/2021	30/06/2022	Ward 03	Hermanus						
201	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	ZWELIHLE SEWER	Surplus -Non tariff	01/03/2021	30/06/2021	Multi-ward HM Area	Zwelihle						
202	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	ZWELIHLE SEWER	Surplus -Non tariff R/O	01/03/2021	30/06/2021	Multi-ward HM Area	Zwelihle						
203	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	ZWELIHLE SEWER	Land Sales-R/O	01/12/2020	01/02/2021	Multi-ward HM Area	Zwelihle						500,000
204	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	ZWELIHLE SEWER	Land Sales	01/11/2020	30/11/2020	Multi-ward HM Area	Zwelihle						386,693

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
205	Community Services	Deputy Director: Operational Services	Water Management [Non-core Function] - Water Treatment	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus -Non tariff	01/10/2020	31/03/2021	Ward 06	Zwelihle				350,000	350,000	600,000
206	Community Services	Senior Operational Management: Hermanus	Water Management [Non-core Function] - Water Treatment	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	Land Sales-R/O	01/09/2020	31/01/2021	Ward 05	Zwelihle			168,400	168,400	168,400	168,400
207	Community Services	Senior Operational Management: Hermanus	Water Management [Non-core Function] - Water Treatment	SEWERAGE PEACH HOUSE PRECINT UPGRADE	SEWERAGE PEACH HOUSE PRECINT UPGRADE	Land Sales-R/O	01/09/2020	31/01/2021	Ward 06	Zwelihle			311,126	311,126	311,126	311,126
208	Community Services	Senior Operational Management: Hermanus	Water Management [Non-core Function] - Water Treatment	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	Land Sales-R/O	01/09/2020	31/01/2021	Ward 12	Zwelihle			256,050	256,050	256,050	256,050
209	Community Services	Deputy Director: Operational Services	Water Management [Non-core Function] - Water Treatment	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Surplus -Non tariff	01/12/2020	31/03/2021	Overstrand	Overstrand						300,000
210	Community Services	Senior Operational Management: Hermanus	Water Management [Non-core Function] - Water Treatment	SEWER NETWORK UPGRADE	SEWER NETWORK UPGRADE	Surplus -Non tariff	01/02/2021	30/06/2021	Multi-ward HM Area	Hermanus						
211	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	EL 23	01/07/2021	30/06/2022	Ward 03	Hermanus						
212	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER	MASAKHANE HOUSING PROJECT BULK STORMWATER	MIG	01/09/2020	30/06/2021	Ward 01	Masakhane			400,000	700,000	800,000	500,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
213	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	STANFORD HOUSING PROJECT BULK STORMWATER	MIG	01/09/2020	30/06/2021	Ward 11	Stanford			300,000	500,000	300,000	500,000
214	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC	STORMWATER AD-HOC	Operating Cash-WSP	01/07/2020	30/11/2020	Ward 01	Franskraal					50,000	
215	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC	STORMWATER AD-HOC	Operating Cash-WSP	01/11/2020	31/12/2020	Ward 02	Gansbaai					50,000	50,000
216	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER DRAINAGE	STORMWATER DRAINAGE	Operating Cash-WSP	01/04/2021	31/05/2021	Ward 05	Zwelihle						
217	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AND TARRING OF CIRCLES	STORMWATER AND TARRING OF CIRCLES	Operating Cash-WSP	01/12/2020	01/02/2021	Ward 08	Hawston						50,000
218	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC PROTEA STREET	STORMWATER AD-HOC PROTEA STREET	Operating Cash-WSP	01/12/2020	31/12/2020	Ward 11	Baardskeerdersbos						50,000
219	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC	STORMWATER AD-HOC	Operating Cash-WSP	01/11/2020	30/11/2020	Ward 11	Thembelihle					50,000	
220	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK UPGRADE	STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/01/2021	30/04/2021	Multi-ward HM Area	Zwelihle						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
221	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK UPGRADE	STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/01/2021	28/02/2021	Multi-ward HM Area	Hermanus						
222	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK UPGRADE	STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/12/2020	30/04/2021	Multi-ward Gb Area	Gansbaai						200,000
223	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	UPGRADE STORMWATER NETWORK	Surplus -Non tariff-R/O	01/07/2019	31/06/2021	Multi-ward Gb Area	Gansbaai						
224	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	STORMWATER NETWORK	Surplus -Non tariff	01/03/2021	31/05/2021	Ward 10	Betty's/Pringle Bay						
225	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	EXTENTION OF PLEIN STREET	EXTENTION OF PLEIN STREET	Surplus -Non tariff -R/O	01/07/2020	31/06/2021	Ward 08	Hermanus						
226	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	STORMWATER NETWORK	Surplus -Non tariff-R/O	01/07/2020	31/06/2021	Ward 10	Kleinmond						
227	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Storm Water Management	STORMWATER MAIN RD HIGH STREET	STORMWATER MAIN RD HIGH STREET	Land Sales: R/O	01/09/2020	30/04/2021	Ward 03	Hermanus			500,000	800,000	800,000	500,000

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Operational Services	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
228	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	UPGRADE STORMWATER NETWORK	Surplus -Non tariff-R/O	01/07/2020	31/06/2021	Ward 06	Hermanus						
229	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	STORMWATER - PHASE 1-INDUSTRIAL AREA	STORMWATER - PHASE 1-INDUSTRIAL AREA	Land Sales-R/O	01/07/2020	31/06/2021	Ward 03	Hermanus						
230	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	STORMWATER - OVERHILLS	STORMWATER - OVERHILLS	Land Sales-R/O	01/07/2020	31/06/2021	Ward 10	Kleinmond						
231	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	Land Sales-R/O	01/07/2020	31/06/2021	Ward 05	Hermanus						
232	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	Land Sales-R/O	01/07/2020	31/06/2021	Ward 06	Hermanus						
233	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR	Land Sales-R/O	01/07/2020	31/06/2021	Ward 12	Hermanus						
234	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	DBSA-Pub Contr	01/08/2020	31/12/2020	Overstrand	Overstrand			2,000,000	2,000,000	2,000,000	2,000,000

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
235	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	EL21	01/01/2021	30/04/2021	Overstrand	Overstrand						
236	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	Surplus(Ins)	01/01/2021	30/04/2021	Overstrand	Overstrand						
237	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	GANSBAAI LANDFILL SITE FENCE	GANSBAAI LANDFILL SITE FENCE	Surplus -Non tariff	01/02/2021	31/05/2021	Gansbaai	Ward 02						
238	Community Services	Operational Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION: NEW BOUNDARY WALL	HERMANUS TRANSFER STATION: NEW BOUNDARY WALL	Surplus -Non tariff	01/07/2021	31/06/2022	Ward 12	Hermanus						
239	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	WHEELIE BINS 140L	WHEELIE BINS 140L	Surplus -Non tariff	01/04/2021	31/05/2021	Blompark	Ward 02						
240	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	BINS	BINS	Operating Cash-WSP	01/10/2020	31/10/2020	Fisherhaven	Ward 08						
241	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Management [Core function] - Solid Waste Removal	HIGH RISK PARAMETER FENCING KLEINMOND TRANSFER STATION	HIGH RISK PARAMETER FENCING KLEINMOND TRANSFER STATION	Surplus -Non tariff	01/08/2020	30/09/2020	Kleinmond	Ward 10		200,000	200,000			
242	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS NON TARIFF INFRASTRUCTURE	SURPLUS NON TARIFF INFRASTRUCTURE	Surplus -Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]
243									
0									

Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
277,946	3,621,400	12,273,769	15,417,987	17,258,258	24,876,260

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total											
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21		2020/21	2021/2022	2022/2023	2023/2024	2024/2025						
1				5,000			5,000	5,000										
2						460,870	460,870	460,870										
3	200,000	200,000					600,000	600,000										
4	300,000						300,000	300,000										
5	100,000						200,000	200,000										
6							300,000	300,000										
7							600,000	600,000										
8							0											
9							0											

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
10		20,000	20,000	20,000			60,000	60,000									
11				10,000			10,000	10,000									
12		250,000				600,000	1,000,000	1,000,000									
13							0			15,000,000		10,000,000					
14	300,000	300,000	200,000				1,000,000	1,000,000									
15	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	1,500,000									
16						49,877	49,877	49,877									
17							0			300,000							
18							0			1,052,060							

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
19						645,480	645,480	645,480									
20						100,000	100,000	100,000									
21				300,000			300,000	300,000									
22		250,000	250,000	250,000	250,000		1,000,000	1,000,000									
23							500,000	500,000									
24							300,000	300,000									
25		25,000	25,000	25,000	25,000		100,000	100,000									
26				0			0	0									
27						50,000	50,000	50,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
28		50,000	50,000	50,000	50,000		200,000	200,000									
29						50,000	50,000	50,000									
30		35,000	35,000	35,000	45,000		150,000	150,000									
31		30,000	30,000	30,000	30,000		120,000	120,000									
32		50,000	50,000	50,000			150,000	150,000									
33		30,000	30,000	30,000	30,000		120,000	120,000									
34		50,000	50,000				100,000	100,000									
35						1,420,501	1,420,501	1,420,501									
36						0	0	0									
37						0	0	0									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
38						100,000	100,000	100,000									
39						50,000	50,000	50,000									
40						50,000	50,000	50,000									
41						50,000	50,000	50,000									
42						100,000	100,000	100,000									
43						100,000	100,000	100,000									
44						100,000	100,000	100,000									
45						30,000	30,000	30,000									
46						50,000	50,000	50,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
47						250,000	250,000	250,000									
48						225,975	225,975	225,975									
49		50,000	50,000	50,000			150,000	150,000									
50			100,000	100,000	100,000	100,000	400,000	400,000									
51						85,000	85,000	85,000									
52		500,000	1,000,000	839,357			2,839,357	2,839,357									
53			732,000				732,000	732,000									
54				20,000	25,000		45,000	45,000									
55	100,000	100,000	200,000	100,000	0	0	500,000	500,000		500,000							

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
56			300,000	97,000			397,000	397,000									
57		200,000	150,000	50,000			400,000	400,000									
58				0		0	0	0		475,000							
59			1,000,000	500,000	980,000	1,891,000	4,871,000	4,871,000									
60						7,930	7,930	7,930									
61						0	0	0		147,070							
62		1,865,342	1,865,342				3,730,684	3,730,684									
63							0	0									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
64							0			5,700,000							
65			120,000				420,000	420,000									
66		300,000	60,000	400,000			760,000	760,000									
67	3,295,017	3,295,017	2,834,147	249,891			12,969,089	12,969,089									
68		100,000	100,000	100,000			300,000	300,000									
69		50,000	50,000	50,000			150,000	150,000									
70		139,634					139,634	139,634		610,366							
71							0	0		633,476							
72						138,264	138,264	138,264									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
73							26,000	26,000									
74		13,000					26,000	26,000									
75						1,063,366	1,063,366	1,063,366									
76						87,500	87,500	87,500									
77			90,123	90,123	90,123	90,123	360,492	360,492									
78			430,668				1,292,000	1,292,000									
79						771,600	771,600	771,600		4,373,611							
80							0	0									
81						5,182,233	5,182,233	5,182,233									
82							0	0		600,000							

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
83						498,030	498,030	498,030	1,138,737			
84			50,000	50,000			100,000	100,000				
85	40,000	40,000					80,000	80,000				
86		50,000					50,000	50,000				
87		20,000	20,000				40,000	40,000				
88							0	0				
89							26,000	26,000				
90							26,000	26,000				
91							26,000	26,000				

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
92							0	0									
93				105,000	105,000		210,000	210,000									
94					25,000	25,000	50,000	50,000									
95							100,000	100,000									
96						1,699,349	1,699,349	1,699,349									
97		100,000	100,000	100,000	100,000	100,000	500,000	500,000									
98	3,800,000	1,539,603	3,800,000	3,800,000	3,800,000	3,556,000	39,295,603	39,295,603		46,666,550		37,850,000					
99						3,644,288	3,644,288	3,644,288									
100		150,000					150,000	150,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
101						2,700,000	2,700,000	2,700,000									
102						2,500,000	2,500,000	2,500,000									
103						750,000	750,000	750,000									
104						1,400,000	1,400,000	1,400,000									
105		50,000	50,000				200,000	200,000									
106		50,000	50,000				250,000	250,000									
107							100,000	100,000									
108						170,000	270,000	270,000									
109							50,000	50,000									
110	5,000						5,000	5,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
111				50,000	50,000		100,000	100,000									
112				75,000	75,000		150,000	150,000									
113							500,000	500,000									
114							100,000	100,000									
115		50,000					50,000	50,000									
116							50,000	50,000									
117			25,000	25,000			50,000	50,000									
118							24,000	24,000									
119			13,000	13,000			26,000	26,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
120				50,000	50,000	50,000	150,000	150,000									
121		30,000					30,000	30,000									
122		50,000				70,000	120,000	120,000									
123						2,521,000	2,521,000	2,521,000									
124		50,000					50,000	50,000									
125							370,000	370,000									
126			50,000	50,000			100,000	100,000									
127	1,040,000	520,000	520,000	520,000	520,000	1,420,000	7,100,000	7,100,000									
128		230,000	230,000				920,000	920,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
129	100,000						700,000	700,000				
130			200,000	150,000	150,000		500,000	500,000				
131		50,000	150,000	150,000	150,000	100,000	600,000	600,000				
132							0		3,570,518		5,000,000	
133							0				6,000,000	
134							0				6,000,000	
135							0		17,000,000		2,100,000	
136							695,881	695,881				

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
137							0		7,000,000			
138							0			6,000,000	5,900,000	
139	50,000	50,000					100,000	100,000				
140	15,000						15,000	15,000				
141		30,000					30,000	30,000				
142				500,000	1,000,000	1,000,000	2,500,000	2,500,000	2,500,000			
143	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	6,000,000	6,000,000	5,000,000	7,000,000		
144					400,000	400,000	800,000	800,000				

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
145						250,000	250,000	250,000									
146						377,301	377,301	377,301									
147						1,181,017	1,181,017	1,181,017									
148						3,871,500	3,871,500	3,871,500									
149												3,000,000					
150						1,463,318	1,463,318	1,463,318									
151						439,000	439,000	439,000									
152							0					2,000,000					
153						395,620	395,620	395,620									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
154							0					2,000,000					
155		250,000			250,000		1,000,000	1,000,000		1,000,000							
156	700,000	1,500,000	1,800,000	1,800,000	1,800,000	700,000	10,000,000	10,000,000									
157						300,000	300,000	300,000		0							
158			233,060	500,000	429,302	0	1,162,362	1,162,362									
159			300,000	300,000	300,000		900,000	900,000		3,000,000		2,000,000					
160			200,000	200,000	300,000		700,000	700,000		700,000		500,000					
161		88,846	500,000	500,000	300,000	200,000	1,588,846	1,588,846		7,000,000		7,000,000					
162							0			8,000,000							

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
163						4,237,753	4,237,753	4,237,753									
164				150,000	250,000		400,000	400,000		400,000		500,000					
165						500,000	500,000	500,000									
166	850,000	1,000,000	1,100,000		400,000	2,000,000	7,581,744	2,000,000	5,581,744								
167						2,300,000	2,300,000	2,300,000									
168							0				5,200,000						
169							0				2,732,000						
170							0				3,483,738						
171		500,000	1,500,000	2,000,000			4,000,000	4,000,000		2,000,000							
172						4,500,000	4,500,000	4,500,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
173							2,000,000	2,000,000				
174	635,000					2,500,000	6,135,000	6,135,000				
175							0			6,000,000		
176			200,000	300,000	400,000		900,000	900,000				
177			300,000	350,000	350,000	100,000	1,100,000	1,100,000	2,000,000			
178							0		3,000,000	3,000,000		
179							0			3,000,000		
180		170,000	170,000				680,000	680,000				

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
181						100,000	100,000	100,000									
182	50,000	50,000	50,000				350,000	350,000									
183				300,000	300,000		600,000	600,000									
184			150,000	150,000	150,000	150,000	600,000	600,000		650,000		700,000					
185							4,000,000	4,000,000				4,000,000					
186			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000									
187		1,000,000	490,000				1,490,000	1,490,000		3,450,000		8,000,000					
188						1,210,000	1,690,247	1,690,247									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
189						368,079	368,079	368,079				
190						800,000	3,461,400	3,461,400				
191						162,000	162,000	162,000				
192							0				7,628,000	
193	200,000	500,000	500,000	500,000	500,000	151,000	3,651,000	3,651,000				
194							0			620,000		
195			200,000	200,000	200,000	200,000	800,000	800,000	800,000			
196			1,000,000	750,000			1,750,000	1,750,000	4,000,000			

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
197							0			2,250,000							
198	500,000	700,000	700,000	800,000	800,000	-700,000	3,300,000	3,300,000		4,000,000		5,000,000					
199							0			5,000,000							
200							0			3,000,000							
201			500,000	1,000,000	1,000,000	500,000	3,000,000	3,000,000									
202			600,000	700,000	700,000	647,290	2,647,290	2,647,290									
203	500,000	722,500					1,722,500	1,722,500									
204							386,693	386,693									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
205		800,000	300,000				2,400,000	2,400,000									
206	168,400						842,000	842,000									
207	311,126						1,555,630	1,555,630									
208	256,050						1,280,250	1,280,250									
209		175,000	175,000				650,000	650,000									
210		100,000	100,000	100,000	100,000	100,000	500,000	500,000									
211							0					1,200,000					
212	500,000	700,000	700,000	500,000	500,000	64,256	5,364,256	5,364,256		4,406,744							

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
213	500,000	800,000	500,000	500,000	300,000	300,000	4,500,000		4,500,000		3,457,000						
214							50,000	50,000									
215							100,000	100,000									
216				50,000	50,000		100,000	100,000									
217	50,000	50,000					150,000	150,000									
218							50,000	50,000									
219							50,000	50,000									
220	375,000	375,000	375,000	375,000			1,500,000	1,500,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
221	250,000	250,000					500,000	500,000									
222				300,000			500,000	500,000									
223						300,000	300,000	300,000									
224			200,000	400,000	400,000		1,000,000	1,000,000									
225						500,000	500,000	500,000									
226						2,315,902	2,315,902	2,315,902									
227	500,000	500,000	500,000	400,000			4,500,000	4,500,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
228						420,000	420,000	420,000									
229						2,100,000	2,100,000	2,100,000									
230						2,937,298	2,937,298	2,937,298									
231						1,220,400	1,220,400	1,220,400									
232						406,800	406,800	406,800									
233						813,600	813,600	813,600									
234							8,000,000	8,000,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
235						9,000,000	9,000,000	9,000,000				
236						1,063,571	1,063,571	1,063,571				
237		500,000	800,000	800,000	400,000		2,500,000	2,500,000				
238							0		1,200,000			
239				0	0		0	0				
240							0	0				
241					60,000	1,000,000	1,460,000	1,460,000				
242							0		15,000,000	10,000,000		

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: No revisions to the capital projects

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
243	16,940,593	22,943,942	31,473,340	25,264,371	19,539,425	90,199,091	280,086,380	195,563,064	84,523,316	123,480,320	81,136,550	70,000,000	75,378,000				
0							0										

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget, 28.4.2021

Note: Additions/Revisions are indicated in RED text

Sub-Directorate [R]		December		January			February			March			April			May	
Assist	List	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
2	Council	2,246,618		3,224,121	2,838,136		3,224,121	2,838,136		3,224,121	2,838,136		3,224,121	2,838,136		3,224,121	2,838,136
1	Municipal Manager	492,070		0	604,530		0	604,530		0	604,530		0	604,530		0	604,530
4	Director: Management Services	3,762,171		258,089	4,895,719	583,333	258,089	4,895,719	283,333	273,089	4,895,719	83,333	258,089	4,895,719	88,333	258,089	4,895,719
16	Director: Finance	5,533,960	13,827,205	25,403,181	7,383,747	2,321,126	25,403,181	7,383,747	1,591,126	25,440,681	7,383,747	4,208,657	25,403,181	7,383,747	2,481,126	25,403,181	7,383,747
44	Director: Infrastructure & Planning	47,592,200	8,943,169	42,580,961	45,232,055	5,034,519	42,580,961	45,232,055	7,598,088	42,620,761	45,232,055	7,407,019	42,580,961	45,232,055	8,034,519	42,580,961	45,232,055
24	Director: Protection Services	8,045,752	1,460,452	3,724,123	10,161,042	0	3,724,123	10,161,042	390,000	4,645,373	10,162,939	2,240,589	3,724,123	10,161,042	690,000	3,724,123	10,161,042
56	LED	1,271,061	19,720	660,812	1,711,402	200,000	660,812	1,711,402	150,000	660,812	1,711,402	350,000	660,812	1,711,402	97,000	660,812	1,711,402
29	Director: Community Services	44,111,941	4,503,907	32,096,291	38,921,035	1,435,707	32,096,291	38,921,035	5,094,999	32,122,291	38,986,317	5,777,915	32,096,291	38,921,035	2,908,906	32,096,291	38,921,035
		113,055,773	28,754,452	107,947,578	111,747,666	9,574,685	107,947,578	111,747,666	15,107,546	108,987,128	111,814,845	20,067,513	107,947,578	111,747,666	14,299,884	107,947,578	111,747,666

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 3rd Adjustments Budget 28.4.2021

Note: Additions/Revisions are indicated in RED text

Assist Ref	Line Item (200 chars) 200 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	24,529,116	21,540,517	21,187,517	21,526,335	21,469,142	21,523,150	21,603,414	21,603,414	21,603,414	21,603,414	21,603,414	19,448,153	259,241,000
2	Service charges - electricity revenue	36,024,965	37,811,700	37,674,200	37,228,872	35,966,535	36,923,568	32,191,158	32,191,158	32,191,158	32,191,158	32,191,158	3,708,439	386,294,069
3	Service charges - water revenue	60,702,845	-40,927,226	9,587,470	9,907,862	10,640,239	10,933,873	10,709,998	10,709,998	10,709,998	10,709,998	10,709,998	14,124,948	128,520,000
4	Service charges - sanitation revenue	6,482,369	6,548,592	6,554,778	6,936,638	7,086,260	7,330,939	6,576,082	6,576,082	6,576,082	6,576,082	6,576,082	5,093,114	78,913,100
5	Service charges - refuse revenue	6,019,426	6,026,850	6,055,483	6,059,736	6,077,820	5,638,694	5,790,124	5,790,124	5,790,124	5,790,124	5,790,124	4,652,971	69,481,600
6	Service charges - other													0
7	Rental of facilities and equipment	400,061	328,385	314,690	-65,306	390,268	362,430	302,116	302,116	302,116	302,116	302,116	386,073	3,627,180
8	Interest earned - external investments	1,753,951	1,002,721	593,914	1,747,090	2,083,809	384,459	2,200,007	2,200,007	2,200,007	2,200,007	2,200,007	7,834,121	26,400,100
9	Interest earned - outstanding debtors	459,114	453,931	391,113	401,711	410,963	282,198	387,432	387,432	387,432	387,432	387,432	313,309	4,649,500
10	Transfers and subsidies - capital (in-kind - all)	53,490,926	779,098	872,063	970,854	1,479,801	53,244,431	12,226,652	12,226,652	13,240,202	12,226,652	12,226,652	-22,209,779	150,774,203
11	Fines	2,273,473	2,264,787	2,229,708	2,270,354	2,258,406	2,274,258	2,463,496	2,463,496	2,463,496	2,463,496	2,463,496	3,675,635	29,564,100
12	Licences and permits	162,578	157,944	201,405	220,785	187,736	151,351	198,339	198,339	198,839	198,339	198,339	311,106	2,385,100
13	Agency services	448,276	576,068	647,135	628,263	607,015	453,813	536,508	536,508	536,508	536,508	536,508	394,990	6,438,100
14	Transfers recognised - operational													0
15	Other revenue	6,425,802	9,219,694	10,132,292	6,671,149	8,856,613	16,087,239	8,923,446	8,923,446	8,923,946	8,923,446	8,923,446	-5,406,237	96,604,282
16	Gains on disposal of PPE												10,500,000	10,500,000
17	Transfers recognised - capital	61,484	3,367,812	1,293,432	1,623,612	3,781,916	5,284,342	3,838,806	3,838,806	3,863,806	3,838,806	3,838,806	12,284,085	46,915,713
X	TOTAL	199,234,385	49,150,871	97,735,200	96,127,954	101,296,523	160,874,745	107,947,578	107,947,578	108,987,128	107,947,578	107,947,578	55,110,929	1,300,308,047