

Draft Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 25.3.2020

| 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 | 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% | 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 reseat statistical report | Number | 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 licence and/ or general 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 |
| | 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 |
| | 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 | 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 | 117 | 26 | 26 | 26 | 39 |
| | 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 | 4 | 1 | 0 | 2 | 1 |

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|--------|---|--|---|--|--|---|----------|----------|---|----------|---|-----------------|---------------|----|-----|-----|-----|
| 8 | 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 2020 (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 | 1 | 1 | 1 | 1 |
| 9 | 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 | 0 | 0 | 0 |
| 10 | 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 2020 | Number of SMME's supported | All | 1 | Director: Economic & Social Development & Tourism | 120 | Internally verified list of SMME'S supported | Number | 120 | 0 | 60 | 0 | 60 |
| 11 | 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 | 3 | 3 | 3 | 3 |
| 12 | 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 1020 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 | 1020 | 0 | 580 | 210 | 230 |
| 13 | 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 | 0 | 0 | 0 | 3 |

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|--------|---------------------------|--|---|-------------------------------------|--|---|----------|----------|-------------------------------------|----------|---|-----------------|---------------|----|----|----|-----|
| 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 | 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 | 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 August 2020 | Financial statements submitted | All | 1 | Director: Finance | 0 | AFS submitted to the AG | Number | 1 | 1 | 0 | 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 | 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 | 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 | 0 | 1 | 0 | 0 |

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|--------|---------------------|--|---|------------------------------|---|---|----------|----------|-------------------------------|----------|--|-----------------|---------------|----|----|----|-----|
| 20 | 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 | 20 | 40 | 60 | 100 |
| 21 | 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 2020 | Structure reviewed | All | 1 | Director: Management Services | 1 | LLF minutes (restructuring) and updated organogram | Number | 1 | 0 | 0 | 0 | 1 |
| 22 | 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 2020 to ensure compliant and up to date policies | Manual revised | All | 1 | Director: Management Services | 1 | Letter to the Human Rights Commission | Number | 1 | 0 | 0 | 0 | 1 |
| 23 | Management Services | 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 |
| 24 | 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 | 67 | 67 | 67 | 67 | 67 |
| 25 | 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 2019 | Reviewed plan submitted | All | 1 | Director: Protection Services | 1 | Council minutes noting the Reviewed Disaster Management Plan | Number | 1 | 0 | 1 | 0 | 0 |
| 26 | 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 | 15 | 22 | 32 | 31 |

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|--------|---------------------|------------------------|--|------------------------------|--|--|----------|----------|-------------------------------|--------------|--|-----------------|---------------|-----------|-----------|-----------|-----------|
| 27 | 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 2020 (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 | 4 125 000 | 4 125 000 | 4 125 000 | 4 125 000 |
| 28 | 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 | 0 | 0 | 0 | 300 |
| 29 | 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 | 0 | 0 | 0 | 30396 |
| 30 | 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 | 0 | 0 | 0 | 34098 |

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|--------|-----------------------------|------------------------|---|------------------------|---|--|----------|----------|-------------------------------------|----------|---|-----------------|---------------|------|------|------|-------|
| 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 informal households at least once a week (MPPMR Reg 10 (a)) | Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum) | All | 1 | Director: Community Services | 52 | Bi- annual eMIS report on the weekly refuse removal. | Number | 52 | 0 | 0 | 0 | 52 |
| 32 | 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 | 0 | 0 | 0 | 21332 |
| 33 | 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 | 7450 | 7450 | 7450 | 7450 | 7450 |
| 34 | 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 | 5 | 20 | 55 | 95 |

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|--------|---|--|---|--|---|--|----------|----------|---|----------|--|-----------------|---------------|----|----|------|-------|
| 35 | 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 | 0 | 0 | 0 | 930 |
| 36 | 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 | 0 | 0 | 0 | 30520 |
| 37 | 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 2020 (Actual MIG expenditure/Allocation received) | % expenditure of allocated MIG funds | All | 1 | Director: Infrastructure & Planning | 100% | Monthly MIG report | Percentage | 100 | 5 | 40 | 62,4 | 100 |
| 38 | 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 96% (Receipts/total billed for the 12 month period x 100) | % Recovered | All | 1 | Director: Finance | 98.67% | Calculation of 12 month rolling average | Percentage | 96 | 96 | 96 | 96 | 96 |
| 39 | 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 2020 | Number of Emerging Contractors supported | All | 1 | Director: Economic & Social Development & Tourism | 52 | Internally verified list of small contractors supported | Number | 50 | 0 | 25 | 0 | 25 |

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|--------|-----------------------------|--|---|-------------------|--|---|----------|----------|-------------------|----------|---|-----------------|---------------|----|----|----|----|
| 40 | 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 | 0 | 0 | 0 |
| 41 | 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 | 4 | 1 | 1 | 1 | 1 |
| 42 | 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 | 12 | 6 | 0 | 6 | 0 |
| 43 | 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 March 2021 | Final Annual report and oversight report submitted | All | 1 | Municipal Manager | 1 | Minutes of Council meeting during which it was discussed | Number | 1 | 0 | 0 | 1 | 0 |
| 44 | 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 2020 | Final IDP submitted | All | 2 | Municipal Manager | 1 | Council resolution of approved IDP | Number | 1 | 0 | 0 | 0 | 1 |
| 45 | 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 the end of August 2020 | Draft Annual report submitted | All | 3 | Municipal Manager | 1 | Confirmation of receipt of the report | Number | 1 | 1 | 0 | 0 | 0 |

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|--------|-----------------------------|--|---|-------------------------------------|---|---|----------|----------|------------------------------|----------|--|-----------------|---------------|----|----|----|-----|
| 46 | 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 | 0 | 0 | 0 | 1 |
| 47 | 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 | 0 | 0 | 0 | 80 |
| 48 | 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 | 0 | 0 | 0 | 105 |

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| 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 | |
|--------|-----------------------------|------------------------|---|--|--|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|--------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 1 | Council & Municipal Manager | Council | Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive | MINOR ASSETS COUNCIL | MINOR ASSETS COUNCIL | Surplus | 01/04/2021 | 30/04/2021 | Overstrand | Overstrand | | | | |
| 2 | Management Services | Information Technology | Finance and Administration [Core function] - Information Technology | EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS | EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS | Surplus | 01/12/2020 | 28/02/2021 | Overstrand | Overstrand | | | | |
| 3 | Management Services | Information Technology | Finance and Administration [Core function] - Information Technology | UPS REPLACEMENT | UPS REPLACEMENT | Surplus | 01/01/2021 | 31/01/2021 | Overstrand | Overstrand | | | | |
| 4 | 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 | 01/10/2021 | 31/01/2021 | Overstrand | Overstrand | | | | 100 000 |
| 5 | 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 | 01/10/2021 | 31/12/2020 | Overstrand | Overstrand | | | | 100 000 |
| 6 | Management Services | Information Technology | Finance and Administration [Core function] - Information Technology | NEW HIGH SITE HAWSTON MOUNTAIN | NEW HIGH SITE HAWSTON MOUNTAIN | Surplus | 01/10/2020 | 30/11/2020 | Overstrand | Overstrand | | | | 150 000 |
| 7 | Management Services | Information Technology | Finance and Administration [Core function] - Information Technology | PDF LICENSES | PDF LICENSES | Surplus | 01/01/2020 | 31/01/2021 | Overstrand | Overstrand | | | | |

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| 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 | |
|--------|---------------------|-------------------------------|---|---|---|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|--------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 8 | 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 | 01/01/2021 | 31/01/2021 | Overstrand | Overstrand | | | | |
| 9 | Management Services | Information Technology | Finance and Administration [Core function] - Information Technology | OPERATIONAL MICROSOFT MANAGEMENT AND DEPLOYMENT SYSTEM | OPERATIONAL MICROSOFT MANAGEMENT AND DEPLOYMENT SYSTEM | Surplus | 01/03/2021 | 01/04/2021 | Overstrand | Overstrand | | | | |
| 10 | Management Services | Information Technology | Finance and Administration [Core function] - Information Technology | REPLACEMENT OF UPS HIGHSITE | REPLACEMENT OF UPS HIGHSITE | Surplus | 01/05/2021 | 30/06/2021 | Overstrand | Overstrand | | | | |
| 11 | Finance | Director: Finance | Finance and Administration [Core function] - Information Technology | MINOR ASSETS FINANCE | MINOR ASSETS FINANCE | Surplus | 01/02/2021 | 01/04/2021 | Overstrand | Overstrand | | | | |
| 12 | Management Services | Director: Management Services | Finance and Administration [Core function] - Information Technology | MINOR ASSETS MANAGEMENT SERVICES | MINOR ASSETS MANAGEMENT SERVICES | Surplus | 01/04/2021 | 30/04/2021 | Overstrand | Overstrand | | | | |
| 13 | Management Services | Information Technology | Finance and Administration [Core function] - Information Technology | MINOR ASSETS ICT ORGANIZATION WIDE | MINOR ASSETS ICT ORGANIZATION WIDE | Surplus | 01/10/2020 | 01/02/2021 | Overstrand | Overstrand | | | | 150 000 |

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|--------|---------------------|--|---|---|---|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|--------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 14 | Finance | Director: Finance | Finance and Administration [Core function] - Information Technology | SURPLUS | SURPLUS | Surplus | 01/07/2021 | 30/06/2022 | Overstrand | Overstrand | | | | |
| 15 | 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 | 01/11/2020 | 31/03/2021 | Overstrand | Overstrand | | | | |
| 16 | Protection Services | Law Enforcement and Security Services | Public Safety [Core function] - Control of Public Nuisances | CCTV CAMERAS | CCTV CAMERAS | Surplus -Non tariff | 01/01/2021 | 30/06/2021 | 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 | 01/12/2020 | 31/12/2020 | Overstrand | Overstrand | | | | |
| 18 | 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 | 01/04/2021 | 30/04/2021 | Overstrand | Overstrand | | | | |
| 19 | 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 | 01/02/2021 | 31/05/2021 | Overstrand | Overstrand | | | | |
| 20 | 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 | 01/10/202 | 30/11/2020 | Overstrand | Overstrand | | | | 250 000 |

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| 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 | |
|--------|---------------------|---------------------------------------|---|---|---|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|--------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 21 | 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 | 01/10/2020 | 30/11/2020 | Overstrand | Overstrand | | | | 150 000 |
| 22 | Protection Services | Law Enforcement and Security Services | Public Safety [Core function] - Control of Public Nuisances | ACCESS CONTROL | ACCESS CONTROL | Surplus -Non tariff | 01/02/2021 | 31/05/2021 | Overstrand | Overstrand | | | | |
| 23 | 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 | 01/04/2021 | 30/04/2021 | Ward 02 | Gansbaai | | | | |
| 24 | 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 | | | | |
| 25 | 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 | | | | |
| 26 | 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 | | | | |
| 27 | 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 | | | | |
| 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 08 | Fisherhaven | | | | |

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| 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 | |
|--------|---|--|---|-----------------------------------|-----------------------------------|------------------------|-----------------------------|----------------------|---------------------------|----------------|--------|--------|--------|--|
| Ref | Directorate | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number | |
| 29 | 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/Proteador p | | | | |
| 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 | 30/04/2021 | Wards 12 | Zwelihle | | | | |
| 31 | 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 | 01/03/2021 | 30/06/2021 | Overstrand | Overstrand | | | | |
| 32 | 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 | 01/06/2021 | 30/06/2021 | Overstrand | Overstrand | | | | |
| 33 | Protection Services | Deputy Director: Operational Services | Public Safety [Non-core Function] - Fire Fighting and Protection | VEHICLES PUBLIC SAFETY | VEHICLES PUBLIC SAFETY | Surplus | 01/12/2020 | 30/04/2021 | Overstrand | Overstrand | | | | |
| 34 | 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 | 01/03/2021 | 31/03/2021 | Overstrand | Overstrand | | | | |
| 35 | Economic & Social Development & Tourism | Director: Economic Development | Planning and Development [Core function] - Economic Development/Planning | MINOR ASSETS LED | MINOR ASSETS LED | Surplus | 01/04/2021 | 31/05/2021 | Overstrand | Overstrand | | | | |
| 36 | Infrastructure & Planning | Director: Infrastructure & Planning | Planning and Development [Core function] - Economic Development/Planning | BUILDING CONTROL OFFICE EXTENSION | BUILDING CONTROL OFFICE EXTENSION | Surplus -Non tariff | 01/01/2021 | 30/06/2021 | Overstrand | Overstrand | | | | |

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| 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 | |
|--------|---|---------------------------------------|--|--|--|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|---------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 37 | 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) | 01/03/2021 | 30/04/2021 | Ward 05 | Zwelihle | | | | |
| 38 | 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 | 01/02/2021 | 30/04/2021 | Overstrand | Overstrand | | | | |
| 39 | Infrastructure & Planning | Director: Infrastructure & Planning | Planning and Development [Core function] - Economic Development/Planning | ECD CENTRE ESTABLISHMENT | ECD CENTRE ESTABLISHMENT | Land Sales- R/O | 01/04/2021 | 30/04/2021 | Overstrand | Overstrand | | | | |
| 40 | 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 | 01/12/2021 | 31/05/2021 | Ward 08 | Hawston | | | | |
| 41 | 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 | | | | |
| 42 | 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 | 01/10/2020 | 30/06/202 | Ward 03 | Hermanus | | | | 100 000 |
| 43 | 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 | | | | |
| 44 | 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 | |
| 45 | 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 | | | | |

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| 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 | |
|--------|---------------------|---------------------------------------|--|--|--|------------------------|-----------------------------|----------------------|---------------------------|----------------|--------|--------|--------|--|
| Ref | Directorate | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number | |
| 46 | 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 | | | | |
| 47 | 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 | | | | |
| 48 | 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 | | | | |
| 49 | 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/Vermon t | | | | |
| 50 | 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 | | | | |
| 51 | 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 | | | | |
| 52 | 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 | | | | |

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| 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 | |
|--------|---------------------|------------------------------|--|---|---|------------------------|-----------------------------|----------------------|---------------------------|-----------|--------|--------|--------|---------|
| Ref | Directorate | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number | |
| 53 | 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 |
| 54 | Community Services | Director: Community Services | Community and Social Services [Core function] - Community Halls and Facilities | ZWELIHLE LIBRARY | ZWELIHLE LIBRARY | Surplus(Ins) | 01/10/2020 | 30/04/2021 | Ward 05 | Zwelihle | | | | 450 000 |
| 55 | 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 | | | | |
| 56 | 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 | | | | |
| 57 | 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 | | | | |
| 58 | 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 | | | | |
| 59 | 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 | | | | |
| 60 | 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 | | | | |

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| 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 | |
|--------|---------------------|---------------------|--|--|--|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|--------|--------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 61 | 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 | | | | |
| 62 | 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 | | | | |
| 63 | 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 | | | | |
| 64 | 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 | | | | |
| 65 | 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 | | | | |
| 66 | 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 | | | | |
| 67 | 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 | | | | |

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| 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 | |
|--------|---------------------------|---|--|---|---|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|-----------|-----------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 68 | 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 |
| 69 | 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 | | | | |
| 70 | 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 |
| 71 | 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 | | | | |
| 72 | 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 | | | | |
| 73 | 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,B park | | | | |
| 74 | 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 |
| 75 | 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 |

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| 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 | |
|--------|---------------------|---|--|--|--|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|---------|---------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 76 | 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 | | | | |
| 77 | 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 | | | | |
| 78 | 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 | | | | |
| 79 | 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 | | | | |
| 80 | 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 |
| 81 | Community Services | Senior Operational Management: Hermanus | Road Transport [Core function] - Roads | TRAFFIC CALMING | TRAFFIC CALMING | Operating Cash-WSP | 01/10/2020 | 30/11/2020 | Ward 08 | Fisherhaven | | | | 50 000 |
| 82 | 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 | | | | |

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| 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 | |
|--------|---------------------|---|--|---|---|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|--------|--------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 83 | 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 | | |
| 84 | 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 | | | | |
| 85 | 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 | | | | |
| 86 | 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 | | | | |
| 87 | 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 | | | | |
| 88 | 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 | | | | |
| 89 | 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 | | | | |

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| 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 | |
|--------|---------------------------|---|---|--|--|------------------------|-----------------------------|----------------------|---------------------------|----------------|--------|---------|---------|---------|
| Ref | Directorate | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number | |
| 90 | 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 | | | | |
| 91 | 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/Vermon t | | 185 000 | 185 000 | |
| 92 | 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/Vermon t | | | | |
| 93 | Infrastructure & Planning | Director: Infrastructure & Planning | Planning and Development [Core function] - Economic Development/Planni ng | CBD REGENERATION PROGRAM | CBD REGENERATION PROGRAM | Land Sales-R/O | 01/09/2020 | 30/06/2021 | Ward 03 | Hermanus | | | 520 000 | 520 000 |
| 94 | 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 | | | | |
| 95 | 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 |
| 96 | 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 | | | | |

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| 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 | |
|--------|---------------------------|---|--|---|---|------------------------|-----------------------------|-------------|----------------------|---------------------------|---------|--------|---------|--------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 97 | 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 | | | | |
| 98 | 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 | 30/06/20222 | Ward 02 | Blompark | | | | |
| 99 | 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 | 30/06/20222 | Ward 11 | Stanford | | | | |
| 100 | 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 | 30/06/20222 | Ward 01 | Masakhane | | | | |
| 101 | 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 | | | | |
| 102 | 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 | |
| 103 | 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 | 30/06/20222 | Multi-ward Gb Area | Gansbaai All | | | | |

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| 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 | |
|--------|---------------------------|--|--|--|--|-------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|--------|--------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 104 | 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 | | | | |
| 105 | Infrastructure & Planning | Electricity Distribution & Street Lighting: Hermanus & Kleinmond | Electricity [Core function] - Street Lighting and Signal Systems | STREET LIGHTS | STREET LIGHTS | Operating Cash-WSP | 01/01/2021 | 28/02/2021 | Ward 03 | Hermanus | | | | |
| 106 | Infrastructure & Planning | Electricity Distribution & Street Lighting: Hermanus & Kleinmond | Electricity [Core function] - Street Lighting and Signal Systems | STREET LIGHTS | STREET LIGHTS | Operating Cash-WSP | 01/02/2021 | 28/02/2021 | Ward 08 | Hawston | | | | |
| 107 | Infrastructure & Planning | Electricity Distribution & Street Lighting: Hermanus & Kleinmond | Electricity [Core function] - Street Lighting and Signal Systems | STREET LIGHTS | STREET LIGHTS | Operating Cash-WSP | 01/03/2021 | 31/03/2021 | Ward 13 | Onrus/Vermon t | | | | |
| 108 | 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 | 01/01/2021 | 30/06/2021 | Overstrand | Overstrand | | | | |
| 109 | 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 | 01/11/2021 | 30/06/2021 | Overstrand | Overstrand | | | | |
| 110 | Infrastructure & Planning | Electricity | Electricity [Core function] - Electricity | HIGHMAST LIGHTS | HIGHMAST LIGHTS | Surplus -Non tariff | 01/05/2021 | 30/06/2021 | Ward 05 | Zwelihle | | | | |

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| 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 | |
|--------|---------------------------|----------------------|--|--|--|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|---------|--------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 111 | Infrastructure & Planning | Electricity | Electricity [Core function] - Electricity | HERMANUS MV LV UPGRADE REPLACEMENT | HERMANUS MV LV UPGRADE REPLACEMENT | EL20A/23 | 01/07/2021 | 30/06/2022 | Ward 03 | Hermanus | | | | |
| 112 | Infrastructure & Planning | Electricity | Electricity [Core function] - Electricity | KLEINMOND MV LV NETWORK UPGRADE | KLEINMOND MV LV NETWORK UPGRADE | EL20A/23 | 01/07/2021 | 30/06/2022 | Ward 09 | Kleinmond | | | | |
| 113 | Infrastructure & Planning | Electricity | Electricity [Core function] - Electricity | HAWSTON MV LV UPGRADE REPLACEMENT | HAWSTON MV LV UPGRADE REPLACEMENT | EL20A/23 | 01/07/2021 | 30/06/2022 | Ward 08 | Hawston | | | | |
| 114 | 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 | | |
| 115 | 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 |
| 116 | Infrastructure & Planning | Engineering Planning | Water Management [Non-core Function] - Water Treatment | WATER MASTER PLAN IMPLEMENTATION | WATER MASTER PLAN IMPLEMENTATION | EL-INFRA LEVY19-20 R/O | 01/10/2020 | 30/06/2021 | Overstrand | Overstrand | | | | 500 000 |
| 117 | Infrastructure & Planning | Engineering Planning | Water Management [Non-core Function] - Water Treatment | WATER MASTER PLAN IMPLEMENTATION | WATER MASTER PLAN IMPLEMENTATION | EL-INFRA LEVY18-19 | 01/05/2021 | 30/06/2021 | Overstrand | Overstrand | | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| 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 | |
|--------|---------------------------|----------------------|--|---------------------------------------|---------------------------------------|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|--------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 118 | 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 | | | | |
| 119 | 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 | | | | |
| 120 | Infrastructure & Planning | Engineering Planning | Water Management [Non-core Function] - Water Treatment | REPLACEMENT OF OVERSTRAND WATER PIPES | REPLACEMENT OF OVERSTRAND WATER PIPES | EL20A R/O-EL 22 | 01/02/2021 | 30/06/2021 | Overstrand | Overstrand | | | | |
| 121 | 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 | | | | |
| 122 | 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 |
| 123 | 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 | | | | |
| 124 | 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 | | | | |
| 125 | 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 | | | | |

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| 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 | |
|--------|---------------------------|----------------------|--|---|---|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|-----------|-----------|-----------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 126 | Infrastructure & Planning | Engineering Planning | Water Management [Non-core Function] - Water Treatment | UPGRADE HERMANUS WELL FIELDS PHASE 2 | UPGRADE HERMANUS WELL FIELDS PHASE 2 | EL21 | 01/02/2021 | 31/05/2021 | Ward 04 | Hermanus | | | | |
| 127 | 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 | |
| 128 | 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 |
| 129 | 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 | | | | |
| 130 | Infrastructure & Planning | Engineering Planning | Water Management [Non-core Function] - Water Treatment | KLIPGAT GROTTIE PUMP STATIONS REFURBISHMENT | KLIPGAT GROTTIE PUMP STATIONS REFURBISHMENT | EL21 | 01/03/2021 | 31/05/2021 | Ward 02 | Gansbaai | | | | |
| 131 | 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 | 01/03/2021 | 31/05/2021 | Ward 09 | Kleinmond | | | | |
| 132 | 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 | | | | |

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| 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 | |
|--------|---------------------------|---------------------------------------|--|--|--|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|-----------|-----------|-----------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 133 | 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 | | | | |
| 134 | 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 | 01/11/2020 | 31/03/2021 | Ward 06 | Zwelihle | | | | |
| 135 | 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 |
| 136 | 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 | | | | |
| 137 | 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 | | | | |
| 138 | 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 |

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| 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 | |
|--------|---------------------------|----------------------|--|--|--|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|---------|---------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 139 | 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 | | | | |
| 140 | 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 | | | | |
| 141 | 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 | |
| 142 | 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 |
| 143 | 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 | | | | |
| 144 | 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 |
| 145 | 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 | | | | |

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|--------|---------------------------|----------------------|--|---|---|-------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|--------|--------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 146 | 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 | | | | |
| 147 | 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 | | | | |
| 148 | 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 | | | | |
| 149 | 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 | | | | |
| 150 | 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 | | | | |
| 151 | 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 | | | | |

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| 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 | |
|--------|---------------------------|---|--|--|--|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|--------|---------|---------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 152 | 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 | | | | |
| 153 | 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 | | | | |
| 154 | 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 |
| 155 | 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 |
| 156 | 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 |
| 157 | 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 |
| 158 | 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 | | | | |

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| 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 | |
|--------|---------------------------|---|---|--|--|------------------------|-----------------------------|----------------------|---------------------------|------------|--------|--------|---------|---------|
| Ref | Directorate | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number | |
| 159 | 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 | | | | |
| 160 | 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 | | | | |
| 161 | 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 |
| 162 | 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 |
| 163 | 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 01 | Franskraal | | | | |
| 164 | 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 | | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| 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 | |
|--------|---------------------|---|---|-----------------------------------|-----------------------------------|------------------------|-----------------------------|----------------------|---------------------------|-------------------|--------|--------|--------|--|
| Ref | Directorate | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number | |
| 165 | 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 | | | | |
| 166 | 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 | | | | |
| 167 | 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 | | | | |
| 168 | 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 | | | | |
| 169 | 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 | | | | |
| 170 | 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 | | | | |
| 171 | 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 | | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| 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 | |
|--------|---------------------------|--|---|--|--|------------------------|-----------------------------|------------|----------------------|---------------------------|--------|-----------|-----------|-----------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 172 | 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 | | | | |
| 173 | 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 |
| 174 | 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) | EL20B | 01/08/2020 | 31/12/2020 | Overstrand | Overstrand | | 2 000 000 | 2 000 000 | 2 000 000 |
| 175 | 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) | EL20B -R/O | 01/01/2021 | 30/04/2021 | Overstrand | Overstrand | | | | |
| 176 | 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 | | | | |
| 177 | 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 | | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| 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 | |
|--------|---------------------------|---|---|--|--|------------------------|-----------------------------|-------------|----------------------|---------------------------|----------------|------------------|-------------------|-------------------|
| Ref | Directorate | List | List | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Mun. Ref separated ; | Assist ref separated by ; | Number | Number | Number | Number |
| 178 | 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 | | | | 15 000 |
| 179 | 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 | |
| 180 | Infrastructure & Planning | Engineering Planning | Waste Management [Core function] - Solid Waste Removal | RECYCLING PLANT | RECYCLING PLANT | Surplus(Ins) | 01/02/2021 | 30/03/2021 | Zwelihle | Ward 06 | | | | |
| 181 | Finance | Director: Finance | Finance and Administration [Core function] - Information Technology | SURPLUS NON TARIFF INFRASTRUCTURE | SURPLUS NON TARIFF INFRASTRUCTURE | Surplus -Non tariff | 01/07/2021 | 30/06/20222 | Overstrand | Overstrand | | | | |
| 182 | | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | | |
| | | | | | | | | | | | 277 946 | 5 621 400 | 12 273 769 | 16 482 987 |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|---------|---------|--------|--------|--------|--------|---------|---------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 1 | | | | | | | 5 000 | | 5 000 | 5 000 | | | |
| 2 | | 200 000 | 200 000 | 200 000 | | | | | 600 000 | 600 000 | | | |
| 3 | | | 300 000 | | | | | | 300 000 | 300 000 | | | |
| 4 | | | 100 000 | | | | | | 200 000 | 200 000 | | | |
| 5 | | 200 000 | | | | | | | 300 000 | 300 000 | | | |
| 6 | 450 000 | | | | | | | | 600 000 | 600 000 | | | |
| 7 | | | 100 000 | | | | | | 100 000 | 100 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|--------|--------|---------|---------|---------|--------|---------|---------|---------|---------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 8 | | | 300 000 | | | | | | 300 000 | 300 000 | | | |
| 9 | | | | | 250 000 | 50 000 | | | 300 000 | 300 000 | | | |
| 10 | | | | | | | 100 000 | 100 000 | 200 000 | 200 000 | | | |
| 11 | | | | 20 000 | 20 000 | 20 000 | | | 60 000 | 60 000 | | | |
| 12 | | | | | | 10 000 | | | 10 000 | 10 000 | | | |
| 13 | | | | 250 000 | | | | | 400 000 | 400 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-------|------------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 14 | | | | | | | | | 0 | | | 15 000 000 | |
| 15 | 200 000 | | 300 000 | 300 000 | 200 000 | | | | 1 000 000 | 1 000 000 | | | |
| 16 | | | 250 000 | 250 000 | 250 000 | 250 000 | 250 000 | 250 000 | 1 500 000 | 1 500 000 | | | |
| 17 | | 300 000 | | | | | | | 300 000 | 300 000 | | | |
| 18 | | | | | | 300 000 | | | 300 000 | 300 000 | | | |
| 19 | | | | 250 000 | 250 000 | 250 000 | 250 000 | | 1 000 000 | 1 000 000 | | | |
| 20 | 250 000 | | | | | | | | 500 000 | 500 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|--------|--------|--------|--------|--------|--------|--------|---------|---------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 21 | 150 000 | | | | | | | | 300 000 | 300 000 | | | |
| 22 | | | | 25 000 | 25 000 | 25 000 | 25 000 | | 100 000 | 100 000 | | | |
| 23 | | | | | | 50 000 | | | 50 000 | 50 000 | | | |
| 24 | | | | 50 000 | 50 000 | 50 000 | 50 000 | | 200 000 | 200 000 | | | |
| 25 | | | | 35 000 | 35 000 | 35 000 | 45 000 | | 150 000 | 150 000 | | | |
| 26 | | | | 30 000 | 30 000 | 30 000 | 30 000 | | 120 000 | 120 000 | | | |
| 27 | | | | 50 000 | 50 000 | 50 000 | | | 150 000 | 150 000 | | | |
| 28 | | | | 30 000 | 30 000 | 30 000 | 30 000 | | 120 000 | 120 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|--------|---------|---------|---------|-----------|---------|---------|---------|-----------|-----------|---------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 29 | | | | 50 000 | 50 000 | | | | 100 000 | 100 000 | | | |
| 30 | | | | 50 000 | 50 000 | 50 000 | | | 150 000 | 150 000 | | | |
| 31 | | | | | 100 000 | 100 000 | 100 000 | 100 000 | 400 000 | 400 000 | | | |
| 32 | | | | | | | | 85 000 | 85 000 | 85 000 | | | |
| 33 | | 500 000 | | 500 000 | 1 000 000 | 839 357 | | | 2 839 357 | 2 839 357 | | | |
| 34 | | | | | 732 000 | | | | 732 000 | | 732 000 | | |
| 35 | | | | | | 20 000 | 25 000 | | 45 000 | 45 000 | | | |
| 36 | | | 100 000 | 100 000 | 200 000 | 200 000 | 200 000 | 200 000 | 1 000 000 | 1 000 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|---------|-----------|-----------|---------|-----------|---------|-----------|-----------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 37 | | | | | 300 000 | 97 000 | | | 397 000 | 397 000 | | | |
| 38 | | | | 200 000 | 150 000 | 50 000 | | | 400 000 | 400 000 | | | |
| 39 | | | | | | 75 000 | | | 75 000 | 75 000 | | | |
| 40 | | 500 000 | | | 1 000 000 | 500 000 | 980 000 | | 2 980 000 | 2 980 000 | | | |
| 41 | | | | 1 865 342 | 1 865 342 | | | | 3 730 684 | 3 730 684 | | | |
| 42 | 100 000 | | 100 000 | 200 000 | 400 000 | 400 000 | 400 000 | 400 000 | 2 100 000 | 2 100 000 | | | |
| 43 | | 500 000 | 500 000 | 450 000 | 1 075 000 | | 1 075 000 | | 3 600 000 | 3 600 000 | | | |
| 44 | | 200 000 | | | | 120 000 | | | 420 000 | 420 000 | | | |
| 45 | | | | 300 000 | 60 000 | 400 000 | | | 760 000 | 760 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|--------|-----------|-----------|-----------|-----------|---------|---------|--------|------------|------------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 46 | | 3 295 017 | 3 295 017 | 3 295 017 | 3 295 017 | 249 891 | | | 13 429 959 | 13 429 959 | | | |
| 47 | | | | 100 000 | 100 000 | 100 000 | | | 300 000 | 300 000 | | | |
| 48 | | | | 50 000 | 50 000 | 50 000 | | | 150 000 | 150 000 | | | |
| 49 | | | | 187 500 | 187 500 | 187 500 | 187 500 | | 750 000 | 750 000 | | | |
| 50 | | 26 000 | | | | | | | 26 000 | 26 000 | | | |
| 51 | | 13 000 | | 13 000 | | | | | 26 000 | 26 000 | | | |
| 52 | | | | | 90 123 | 90 123 | 90 123 | 90 123 | 360 492 | 360 492 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|--------|-----------|---------|-----------|---------|-----------|---------|---------|-----------|-----------|-----------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 53 | | 430 667 | | | 430 668 | | | | 1 292 000 | 1 292 000 | | | |
| 54 | | 1 000 000 | | 1 923 611 | | 1 000 000 | | | 4 373 611 | 4 373 611 | | | |
| 55 | | | 300 000 | 400 000 | 400 000 | 300 000 | 300 000 | 321 000 | 2 021 000 | | 2 021 000 | | |
| 56 | | | 200 000 | 200 000 | 200 000 | | | | 600 000 | 600 000 | | | |
| 57 | | | | | 50 000 | 50 000 | | | 100 000 | 100 000 | | | |
| 58 | | | 40 000 | 40 000 | | | | | 80 000 | 80 000 | | | |
| 59 | | | | 50 000 | | | | | 50 000 | 50 000 | | | |
| 60 | | | | 20 000 | 20 000 | | | | 40 000 | 40 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist Ref | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|------------|--------|--------|--------|--------|--------|---------|---------|--------|---------|---------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| 61 | | | | 20 000 | 30 000 | | | | 50 000 | 50 000 | | | |
| 62 | 13 000 | 13 000 | | | | | | | 26 000 | 26 000 | | | |
| 63 | 13 000 | 13 000 | | | | | | | 26 000 | 26 000 | | | |
| 64 | 13 000 | 13 000 | | | | | | | 26 000 | 26 000 | | | |
| 65 | | | | | 30 000 | 40 000 | | | 70 000 | 70 000 | | | |
| 66 | | | | | | 105 000 | 105 000 | | 210 000 | 210 000 | | | |
| 67 | | | | | | | 25 000 | 25 000 | 50 000 | 50 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------|------------|------------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 68 | 50 000 | | | | | | | | 100 000 | 100 000 | | | |
| 69 | | | | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 500 000 | 500 000 | | | |
| 70 | 3 800 000 | 7 600 000 | 3 800 000 | 7 600 000 | 3 800 000 | 3 800 000 | 3 800 000 | 4 156 000 | 45 956 000 | | 45 956 000 | 46 666 550 | |
| 71 | | | | 150 000 | | | | | 150 000 | 150 000 | | | |
| 72 | 50 000 | 50 000 | | 50 000 | 50 000 | | | | 200 000 | 200 000 | | | |
| 73 | 100 000 | 50 000 | | 50 000 | 50 000 | | | | 250 000 | 250 000 | | | |
| 74 | | | | | | | | | 100 000 | 100 000 | | | |
| 75 | | | | | | | | | 100 000 | 100 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|--------|--------|--------|--------|--------|--------|---------|---------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 76 | 25 000 | 25 000 | | | | | | | 50 000 | 50 000 | | | |
| 77 | | | 87 500 | 87 500 | | | | | 175 000 | 175 000 | | | |
| 78 | | | | | | 50 000 | 50 000 | | 100 000 | 100 000 | | | |
| 79 | | | | | | 75 000 | 75 000 | | 150 000 | 150 000 | | | |
| 80 | 100 000 | 100 000 | | | | | | | 500 000 | 500 000 | | | |
| 81 | 50 000 | | | | | | | | 100 000 | 100 000 | | | |
| 82 | | | | 50 000 | | | | | 50 000 | 50 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 83 | | | | | | | | | 50 000 | 50 000 | | | |
| 84 | | | | | 25 000 | 25 000 | | | 50 000 | 50 000 | | | |
| 85 | 12 000 | 12 000 | | | | | | | 24 000 | 24 000 | | | |
| 86 | | | | | 13 000 | 13 000 | | | 26 000 | 26 000 | | | |
| 87 | | | | | | 50 000 | 50 000 | 50 000 | 150 000 | 150 000 | | | |
| 88 | | | | 30 000 | | | | | 30 000 | 30 000 | | | |
| 89 | | | | 50 000 | | | | | 50 000 | 50 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|-----------|-----------|---------|---------|---------|---------|---------|-----------|-----------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 90 | | | | 50 000 | | | | | 50 000 | 50 000 | | | |
| 91 | | | | | | | | | 370 000 | 370 000 | | | |
| 92 | | | | | 50 000 | 50 000 | | | 100 000 | 100 000 | | | |
| 93 | 520 000 | 1 000 000 | 1 040 000 | 520 000 | 520 000 | 520 000 | 520 000 | 520 000 | 6 200 000 | 6 200 000 | | | |
| 94 | 230 000 | 230 000 | | 230 000 | 230 000 | | | | 920 000 | 920 000 | | | |
| 95 | 200 000 | 100 000 | 100 000 | | | | | | 700 000 | 700 000 | | | |
| 96 | | | | | 200 000 | 150 000 | 150 000 | | 500 000 | 500 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-------|------------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 97 | | | | 50 000 | 150 000 | 150 000 | 150 000 | 100 000 | 600 000 | 600 000 | | | |
| 98 | | | | | | | | | 0 | | | 3 570 518 | |
| 99 | | | | | | | | | 0 | | | | |
| 100 | | | | | | | | | 0 | | | | |
| 101 | | 252 946 | 252 946 | 380 312 | 750 608 | 509 438 | 2 642 958 | 4 210 792 | 9 000 000 | 9 000 000 | | 17 000 000 | |
| 102 | 189 989 | | | | | | | | 695 881 | 695 881 | | | |
| 103 | | | | | | | | | 0 | | | 7 000 000 | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 104 | | | | | | | | | 0 | | | | 14 000 000 |
| 105 | | | 50 000 | 50 000 | | | | | 100 000 | 100 000 | | | |
| 106 | | | 15 000 | | | | | | 15 000 | 15 000 | | | |
| 107 | | | | 30 000 | | | | | 30 000 | 30 000 | | | |
| 108 | | | 500 000 | 500 000 | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 5 000 000 | 5 000 000 | | | |
| 109 | 500 000 | 500 000 | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 2 000 000 | 1 000 000 | 8 000 000 | | 8 000 000 | | 5 000 000 |
| 110 | | | | | | | 400 000 | 400 000 | 800 000 | 800 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|---------|-----------|-----------|-----------|-----------|---------|------------|------------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 111 | | | | | | | | | 0 | | | | |
| 112 | | | | | | | | | 0 | | | | |
| 113 | | | | | | | | | 0 | | | | |
| 114 | 250 000 | | | 250 000 | | | 250 000 | | 1 000 000 | 1 000 000 | | 1 000 000 | |
| 115 | 500 000 | 700 000 | 700 000 | 1 500 000 | 1 800 000 | 1 800 000 | 1 800 000 | 700 000 | 10 000 000 | 10 000 000 | | | |
| 116 | 600 000 | 500 000 | 500 000 | 1 200 000 | 1 500 000 | 1 500 000 | 1 500 000 | 500 000 | 8 300 000 | 8 300 000 | | | |
| 117 | | | | | 233 060 | 500 000 | 500 000 | 500 000 | 1 733 060 | 1 733 060 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|---------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 118 | | | | | 300 000 | 300 000 | 300 000 | | 900 000 | 900 000 | | 3 000 000 | |
| 119 | | | | | 200 000 | 200 000 | 300 000 | | 700 000 | 700 000 | | 700 000 | |
| 120 | | | | 88 846 | 500 000 | 500 000 | 300 000 | 200 000 | 1 588 846 | 1 588 846 | | 7 000 000 | |
| 121 | | | | | | 150 000 | 250 000 | | 400 000 | 400 000 | | 400 000 | |
| 122 | 850 000 | 850 000 | 850 000 | 1 000 000 | 1 100 000 | 1 200 000 | 1 200 000 | | 7 581 744 | 2 000 000 | 5 581 744 | | |
| 123 | | | | | | | | | 0 | | | 5 200 000 | |
| 124 | | | | | | | | | 0 | | | 2 732 000 | |
| 125 | | | | | | | | | 0 | | | 3 483 738 | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|-----------|-----------|---------|---------|-----------|-----------|-----------|---------|-----------|-----------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 126 | | | | 500 000 | 1 500 000 | 2 000 000 | 2 000 000 | | 6 000 000 | 6 000 000 | | | |
| 127 | | | | | | | | | 2 000 000 | 2 000 000 | | | |
| 128 | 1 000 000 | 1 000 000 | 635 000 | | | | | | 3 635 000 | 3 635 000 | | | |
| 129 | | | | | | | | | 0 | | | | |
| 130 | | | | | 200 000 | 300 000 | 400 000 | | 900 000 | 900 000 | | | |
| 131 | | | | | 300 000 | 350 000 | 350 000 | 100 000 | 1 100 000 | 1 100 000 | | 2 000 000 | |
| 132 | | | | | | | | | 0 | | | 3 000 000 | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|-----------|---------|--------|---------|---------|---------|---------|---------|-----------|-----------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 133 | | | | | | | | | 0 | | | | |
| 134 | 170 000 | 170 000 | | 170 000 | 170 000 | | | | 680 000 | 680 000 | | | |
| 135 | 50 000 | 100 000 | 50 000 | 50 000 | 50 000 | | | | 350 000 | 350 000 | | | |
| 136 | | | | | | | 300 000 | 300 000 | 600 000 | 600 000 | | | |
| 137 | | | | | 150 000 | 150 000 | 150 000 | 150 000 | 600 000 | 600 000 | | 650 000 | |
| 138 | 1 000 000 | | | | | | | | 4 000 000 | 4 000 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 139 | | | | | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 4 000 000 | 4 000 000 | | | |
| 140 | | | | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 1 400 000 | 5 400 000 | 5 400 000 | | 3 450 000 | |
| 141 | | | | | | | | | 480 247 | 480 247 | | | |
| 142 | 600 000 | | | | | | | | 2 661 400 | 2 661 400 | | | |
| 143 | | | | | | | | | 0 | | | | |
| 144 | 400 000 | 500 000 | 200 000 | 500 000 | 500 000 | 500 000 | 500 000 | 420 000 | 3 920 000 | | 3 920 000 | | |
| 145 | | | | | | | | | 0 | | | 620 000 | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Total | 2020/21 | | 2021/2022 | |
|--------|--------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-------|
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | Surplus | Other | Surplus | Other |
| 146 | | | | | 200 000 | 200 000 | 200 000 | 200 000 | 800 000 | 800 000 | | 800 000 | |
| 147 | | | | | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 4 000 000 | 4 000 000 | | 4 000 000 | |
| 148 | | 500 000 | 500 000 | 700 000 | 700 000 | 800 000 | 800 000 | 600 000 | 4 600 000 | 4 600 000 | | 4 000 000 | |
| 149 | | | | | | | | | 0 | | | 3 000 000 | |
| 150 | | | | | 500 000 | 1 000 000 | 1 000 000 | 500 000 | 3 000 000 | 3 000 000 | | | |
| 151 | | | | | 600 000 | 700 000 | 700 000 | 647 290 | 2 647 290 | 2 647 290 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|---------|---------|---------|--------|--------|--------|-----------|-----------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 152 | | 500 000 | 500 000 | 722 500 | | | | | 1 722 500 | 1 722 500 | | | |
| 153 | 386 693 | | | | | | | | 386 693 | 386 693 | | | |
| 154 | 350 000 | 600 000 | | 800 000 | 300 000 | | | | 2 400 000 | 2 400 000 | | | |
| 155 | 168 400 | 168 400 | 168 400 | | | | | | 842 000 | 842 000 | | | |
| 156 | 311 126 | 311 126 | 311 126 | | | | | | 1 555 630 | 1 555 630 | | | |
| 157 | 256 050 | 256 050 | 256 050 | | | | | | 1 280 250 | 1 280 250 | | | |
| 158 | | 300 000 | | 175 000 | 175 000 | | | | 650 000 | 650 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|-----------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 159 | | | | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 500 000 | 500 000 | | | |
| 160 | | | | | | | | | 0 | | | | |
| 161 | 800 000 | 500 000 | 500 000 | 700 000 | 700 000 | 500 000 | 500 000 | 564 256 | 5 864 256 | | 5 864 256 | 4 406 744 | |
| 162 | 300 000 | 500 000 | 500 000 | 800 000 | 500 000 | 500 000 | 300 000 | 300 000 | 4 500 000 | | 4 500 000 | 3 457 000 | |
| 163 | 50 000 | | | | | | | | 50 000 | 50 000 | | | |
| 164 | 50 000 | 50 000 | | | | | | | 100 000 | 100 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|--------|---------|---------|---------|---------|---------|--------|--------|-----------|-----------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 165 | | | | | | 50 000 | 50 000 | | 100 000 | 100 000 | | | |
| 166 | | 50 000 | 50 000 | 50 000 | | | | | 150 000 | 150 000 | | | |
| 167 | | 50 000 | | | | | | | 50 000 | 50 000 | | | |
| 168 | 50 000 | | | | | | | | 50 000 | 50 000 | | | |
| 169 | | | 375 000 | 375 000 | 375 000 | 375 000 | | | 1 500 000 | 1 500 000 | | | |
| 170 | | | 250 000 | 250 000 | | | | | 500 000 | 500 000 | | | |
| 171 | | 200 000 | | | | 300 000 | | | 500 000 | 500 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|-----------|-----------|-----------|-----------|-----------|-----------|---------|--------|------------|------------|-------|-----------|-------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 172 | | | | | 200 000 | 400 000 | 400 000 | | 1 000 000 | 1 000 000 | | | |
| 173 | 800 000 | 500 000 | 500 000 | 500 000 | 500 000 | 400 000 | | | 4 500 000 | 4 500 000 | | | |
| 174 | 2 000 000 | 2 300 000 | | | | | | | 10 300 000 | 10 300 000 | | | |
| 175 | | | 1 000 000 | 1 000 000 | 2 000 000 | 1 500 000 | | | 5 500 000 | 5 500 000 | | | |
| 176 | | | | 500 000 | 800 000 | 800 000 | 400 000 | | 2 500 000 | 2 500 000 | | | |
| 177 | | | | | | 250 000 | 250 000 | | 500 000 | 500 000 | | | |

Draft Capital Projects for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist | | | | | | | | | Total | 2020/21 | | 2021/2022 | |
|--------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------|------------|
| | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | Surplus | Other | Surplus | Other |
| Ref | Number | Number | Number | Number | Number | Number | Number | Number | | | | | |
| 178 | | | | | | | | | 15 000 | 15 000 | | | |
| 179 | | | | | | | 60 000 | | 460 000 | 460 000 | | | |
| 180 | | | | 500 000 | 563 570 | | | | 1 063 570 | 1 063 570 | | | |
| 181 | | | | | | | | | 0 | | 15 000 000 | | |
| 182 | 17 958 258 | 27 729 206 | 20 776 039 | 35 913 628 | 40 830 888 | 34 176 309 | 33 065 581 | 21 989 461 | 267 095 470 | 190 520 470 | 76 575 000 | 87 000 000 | 89 136 550 |
| 0 | | | | | | | | | 0 | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| Ref | | | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|----------------|--------------|------------|--------------|------------|--------------|
| | <i>Surplus</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | | |
|--------|-----------|------------|-----------|-----|-----------|-----|-------|
| | Ref | Surplus | Other | CRR | Other | CRR | Other |
| | 14 | 10 000 000 | | | | | |
| | 15 | | | | | | |
| | 16 | | | | | | |
| | 17 | | | | | | |
| | 18 | | | | | | |
| | 19 | | | | | | |
| | 20 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|----------------|--------------|------------|--------------|------------|--------------|
| | <i>Surplus</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 29 | | | | | | |
| 30 | | | | | | |
| 31 | | | | | | |
| 32 | | | | | | |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | | | | | | |
| 36 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 37 | | | | | | |
| 38 | | | | | | |
| 39 | | | | | | |
| 40 | | | | | | |
| 41 | | | | | | |
| 42 | | | | | | |
| 43 | | | | | | |
| 44 | | | | | | |
| 45 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|----------------|--------------|------------|--------------|------------|--------------|
| | <i>Surplus</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> |
| 46 | | | | | | |
| 47 | | | | | | |
| 48 | | | | | | |
| 49 | | | | | | |
| 50 | | | | | | |
| 51 | | | | | | |
| 52 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 53 | | | | | | |
| 54 | | | | | | |
| 55 | | | | | | |
| 56 | | | | | | |
| 57 | | | | | | |
| 58 | | | | | | |
| 59 | | | | | | |
| 60 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|----------------|--------------|------------|--------------|------------|--------------|
| | <i>Surplus</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> |
| 61 | | | | | | |
| 62 | | | | | | |
| 63 | | | | | | |
| 64 | | | | | | |
| 65 | | | | | | |
| 66 | | | | | | |
| 67 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|------------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 68 | | | | | | |
| 69 | | | | | | |
| 70 | | 37 850 000 | | | | |
| 71 | | | | | | |
| 72 | | | | | | |
| 73 | | | | | | |
| 74 | | | | | | |
| 75 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 76 | | | | | | |
| 77 | | | | | | |
| 78 | | | | | | |
| 79 | | | | | | |
| 80 | | | | | | |
| 81 | | | | | | |
| 82 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 83 | | | | | | |
| 84 | | | | | | |
| 85 | | | | | | |
| 86 | | | | | | |
| 87 | | | | | | |
| 88 | | | | | | |
| 89 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 90 | | | | | | |
| 91 | | | | | | |
| 92 | | | | | | |
| 93 | | | | | | |
| 94 | | | | | | |
| 95 | | | | | | |
| 96 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-----------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 97 | | | | | | |
| 98 | | 5 000 000 | | | | |
| 99 | | 6 000 000 | | | | |
| 100 | | 6 000 000 | | | | |
| 101 | 2 100 000 | | | | | |
| 102 | | | | | | |
| 103 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | | |
|--------|-----------|---------|-----------|-----|-----------|-----|-------|
| | Ref | Surplus | Other | CRR | Other | CRR | Other |
| | 104 | | 5 900 000 | | | | |
| | 105 | | | | | | |
| | 106 | | | | | | |
| | 107 | | | | | | |
| | 108 | | | | | | |
| | 109 | | 7 000 000 | | | | |
| | 110 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 111 | 3 000 000 | | | | | |
| 112 | 2 000 000 | | | | | |
| 113 | 2 000 000 | | | | | |
| 114 | | | | | | |
| 115 | | | | | | |
| 116 | | | | | | |
| 117 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 118 | 2 000 000 | | | | | |
| 119 | 500 000 | | | | | |
| 120 | 7 000 000 | | | | | |
| 121 | 500 000 | | | | | |
| 122 | | | | | | |
| 123 | | | | | | |
| 124 | | | | | | |
| 125 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | | |
|--------|-----------|-----------|-----------|-----|-----------|-----|-------|
| | Ref | Surplus | Other | CRR | Other | CRR | Other |
| | 126 | | | | | | |
| | 127 | | | | | | |
| | 128 | | | | | | |
| | 129 | 6 000 000 | | | | | |
| | 130 | | | | | | |
| | 131 | | | | | | |
| | 132 | 3 000 000 | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 133 | 3 000 000 | | | | | |
| 134 | | | | | | |
| 135 | | | | | | |
| 136 | | | | | | |
| 137 | 700 000 | | | | | |
| 138 | 4 000 000 | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | | |
|--------|-----------|-----------|-----------|-----|-----------|-----|-------|
| | Ref | Surplus | Other | CRR | Other | CRR | Other |
| | 139 | | | | | | |
| | 140 | 8 000 000 | | | | | |
| | 141 | | | | | | |
| | 142 | | | | | | |
| | 143 | | 7 628 000 | | | | |
| | 144 | | | | | | |
| | 145 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 146 | | | | | | |
| 147 | | | | | | |
| 148 | 5 000 000 | | | | | |
| 149 | | | | | | |
| 150 | | | | | | |
| 151 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 152 | | | | | | |
| 153 | | | | | | |
| 154 | | | | | | |
| 155 | | | | | | |
| 156 | | | | | | |
| 157 | | | | | | |
| 158 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 159 | | | | | | |
| 160 | 1 200 000 | | | | | |
| 161 | | | | | | |
| 162 | | | | | | |
| 163 | | | | | | |
| 164 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-----------|-------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 165 | | | | | | |
| 166 | | | | | | |
| 167 | | | | | | |
| 168 | | | | | | |
| 169 | | | | | | |
| 170 | | | | | | |
| 171 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|----------------|--------------|------------|--------------|------------|--------------|
| | <i>Surplus</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> | <i>CRR</i> | <i>Other</i> |
| 172 | | | | | | |
| 173 | | | | | | |
| 174 | | | | | | |
| 175 | | | | | | |
| 176 | | | | | | |
| 177 | | | | | | |

| Assist | 2022/2023 | | 2023/2024 | | 2024/2025 | |
|--------|-------------------|-------------------|-----------|-------|-----------|-------|
| | Surplus | Other | CRR | Other | CRR | Other |
| 178 | | | | | | |
| 179 | | | | | | |
| 180 | | | | | | |
| 181 | 10 000 000 | | | | | |
| 182 | 70 000 000 | 75 378 000 | | | | |
| 0 | | | | | | |

Draft Revenue by Source for 2020/21 - Overstrand Municipality - 25.3.2020

| Assist Ref | Line Item (200 chars) <i>200 characters</i> | July <i>Number</i> | August <i>Number</i> | September <i>Number</i> | October <i>Number</i> | November <i>Number</i> | December <i>Number</i> | January <i>Number</i> | February <i>Number</i> | March <i>Number</i> | April <i>Number</i> | May <i>Number</i> | June <i>Number</i> | TOTAL |
|------------|---|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|------------------------|------------------------|----------------------|-----------------------|----------------------|
| 1 | Property rates | 22 604 270 | 22 604 270 | 22 604 270 | 22 604 270 | 22 604 270 | 22 604 270 | 22 604 270 | 22 604 270 | 22 604 270 | 22 604 270 | 22 604 270 | 22 604 306 | 271 251 276 |
| 2 | Service charges - electricity revenue | 35 978 996 | 35 978 996 | 35 978 996 | 35 978 996 | 35 978 996 | 35 979 046 | 35 978 996 | 35 978 996 | 35 978 996 | 35 978 996 | 35 978 996 | 35 979 094 | 431 748 100 |
| 3 | Service charges - water revenue | 11 168 873 | 11 168 873 | 11 168 873 | 11 168 873 | 11 168 873 | 11 168 873 | 11 168 873 | 11 168 873 | 11 168 873 | 11 168 873 | 11 168 873 | 11 168 897 | 134 026 500 |
| 4 | Service charges - sanitation revenue | 6 980 965 | 6 980 965 | 6 980 965 | 6 980 965 | 6 980 965 | 6 981 015 | 6 980 965 | 6 980 965 | 6 980 965 | 6 980 965 | 6 980 965 | 6 981 035 | 83 771 700 |
| 5 | Service charges - refuse revenue | 6 034 465 | 6 034 465 | 6 034 465 | 6 034 465 | 6 034 465 | 6 034 515 | 6 034 465 | 6 034 465 | 6 034 465 | 6 034 465 | 6 034 465 | 6 034 535 | 72 413 700 |
| 6 | Service charges - other | | | | | | | | | | | | | 0 |
| 7 | Rental of facilities and equipment | 308 735 | 308 735 | 308 735 | 308 735 | 308 735 | 309 385 | 308 735 | 308 735 | 308 735 | 308 735 | 308 735 | 309 865 | 3 706 600 |
| 8 | Interest earned - external investments | 3 279 174 | 3 279 174 | 3 279 174 | 3 279 174 | 3 279 174 | 3 279 174 | 3 279 174 | 3 279 174 | 3 279 174 | 3 279 174 | 3 279 174 | 3 279 186 | 39 350 100 |
| 9 | Interest earned - outstanding debtors | 404 224 | 404 224 | 404 224 | 404 224 | 404 224 | 404 324 | 404 224 | 404 224 | 404 224 | 404 224 | 404 224 | 404 436 | 4 851 000 |
| 10 | Transfers and subsidies - capital (in-kind - all) | | | | | | | | | | | | | 0 |
| 11 | Fines | 2 714 912 | 2 714 912 | 2 714 912 | 2 714 912 | 2 714 912 | 2 715 962 | 2 714 912 | 2 714 912 | 2 714 912 | 2 714 912 | 2 714 912 | 2 716 018 | 32 581 100 |
| 12 | Licences and permits | 207 181 | 207 181 | 207 681 | 207 181 | 207 181 | 209 181 | 207 181 | 207 181 | 207 681 | 207 181 | 207 181 | 209 209 | 2 491 200 |
| 13 | Agency services | 460 508 | 460 508 | 460 508 | 460 508 | 460 508 | 460 508 | 460 508 | 460 508 | 460 508 | 460 508 | 460 508 | 460 512 | 5 526 100 |
| 14 | Transfers recognised - operational | 10 803 344 | 10 803 344 | 11 353 344 | 10 803 344 | 10 803 344 | 11 353 344 | 10 803 344 | 10 803 344 | 11 353 344 | 10 803 344 | 10 803 344 | 11 353 416 | 131 840 200 |
| 15 | Other revenue | 11 154 002 | 11 154 002 | 11 179 502 | 11 154 002 | 11 154 002 | 11 181 852 | 11 154 002 | 11 154 002 | 11 179 502 | 11 154 002 | 11 154 002 | 11 198 078 | 133 970 950 |
| 16 | Transfers recognised - capital | 2 551 581 | 2 551 581 | 2 551 581 | 2 551 581 | 2 551 581 | 2 551 581 | 2 551 581 | 2 551 581 | 2 551 581 | 2 551 581 | 2 551 581 | 2 551 609 | 30 619 000 |
| X | TOTAL | 114 651 230 | 114 651 230 | 115 227 230 | 114 651 230 | 114 651 230 | 115 233 030 | 114 651 230 | 114 651 230 | 115 227 230 | 114 651 230 | 114 651 230 | 115 250 196 | 1 378 147 526 |