

Draft Toplayer Service Delivery Budget Implementation Plan for 2021-22 - Overstrand Municipality - 31.3. 2021

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	98% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	1	Director: Community Services	98.49%	Year to date expenses (SAMRAS report)	Percentage	98%	98%	20	50	75	98
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	All	1	Director: Community Services	104952	Consultants reseal statistical report	Number	110,000	110000	-	15,000	65,000	110,000
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	86.34%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Percentage	90	90	90	90	90	90
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	98.45%	Independent Laboratory test result	Percentage	95	95	95	95	95	95
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	% of water unaccounted for	All	1	Director: Community Services	23.04%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Percentage	18	18	0	0	0	18
	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	77	Minutes of the ward committee meetings held	Number	117	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	4	EMT minutes where item served.	Number	4	4	1	0	2	1
	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 2022 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2021/22 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	All	1	Director: Economic & Social Development & Tourism	4	Council resolutions on the four progress reports on LED, Social Development & Tourism initiatives	Number	4	4	1	1	1	1

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	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 2021	Number of schedules submitted	All	1	Director: Economic & Social Development & Tourism	1	Signed off schedule of funded events by the Executive Mayor	Number	1	1	1	0	0	0
	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 160 SMME's in terms of the SMME Development Programme by 30 June 2022	Number of SMME's supported	All	1	Director: Economic & Social Development & Tourism	160	Internally verified list of SMME'S supported	Number	160	160	0	80	0	80
	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	28	Implementation plan and or letter of intent	Number	12	12	3	3	3	3
	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1018 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development & Tourism	1060	Internally verified list of beneficiaries appointed	Number	1018	1018	0	578	210	230
	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	7.62	Section 71 reports	Number	3	3	0	0	0	3
	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	25.06%	Section 71 reports	Number	15	15	0	0	0	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	12.33%	Section 71 reports	Percentage	16	16	0	0	0	16

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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 end August 2021	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the AG	Number	1	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 2021	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	Number	1	1	0	1	0	0
18	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted for	All	1	Director: Infrastructure & Planning	6.02%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Percentage	7.5	7.5	0	0	0	7.5
19	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	1	0	1	0	0
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	84.54%	Expenditure reports from SAMRAS system	Percentage	100	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 2022	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Number	1	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 2022 to ensure compliant and up to date policies	Manual revised	All	1	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	1	0	0	0	1
23	Management Services	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	90.64%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92	92

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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	71	Monthly report to respective Directors. Extract from Payday	Number	74	74	74	74	74	74
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 2021	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the Reviewed Disaster Management Plan	Number	1	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	Review Community Safety Plan in three year cycle by end of October 2021 in conjunction with the Department of Community Safety	Plan reviewed	All	1	Director: Protection Services	0	Reviewed Community Safety Plan	Number	1	1	0	1	0	0
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	103	Quarterly statistical report	Number	100	100	15	22	32	31
28	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R16,500,000 Public Safety Income by 30 June 2022 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R 17,347,607.03	SAMRAS report and Journal for fines impairment	Currency	16,500,000	16,500,000	4,125,000	4,125,000	4,125,000	4,125,000
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	317	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	320	320	0	0	0	320

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	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	29946	Yearly statistics provided by finance department (SAMRAS)	Number	30615	30615	0	0	0	30615
	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	33366	Yearly statistics provided by finance department (SAMRAS)	Number	35121	35121	0	0	0	35121
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	53	Bi- annual eMIS report on the weekly refuse removal.	Number	52	52	0	0	0	52
	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	21546	Based on number of households billed by department of finance	Number	21332	21332	0	0	0	21332
	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	7595	Monthly summary from the indigent register	Number	7400	8000	8000	8000	8000	8000
	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 2021/22 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	76.53%	Expenditure report from SAMRAS	Percentage	95	95	5	20	55	95

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	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	885	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	980	980	0	0	0	980
37	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	30060	Yearly statistics provided by the Department of Finance	Number	31436	31436	0	0	0	31436
38	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2022 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	77%	Monthly MIG report	Percentage	100	100	5	40	62.4	100
39	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 80% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	97.10%	Calculation of 12 month rolling average	Percentage	80	80	80	80	80	80
40	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 60 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2022	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development & Tourism	61	Internally verified list of small contractors supported	Number	60	60	0	30	0	30
41	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 2021	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	Number	6	6	6	0	0	0

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42	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	4	1	1	1	1
43	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 2021 to be completed by Sept 2021 and the current period October to December 2021 to be completed by February 2022	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Number	6	12	6	0	6	0
44	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 end August 2021	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Number	1	1	1	0	0	0
45	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	104	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Number	70	70	0	0	0	70

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Assist																		
46	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	137	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Number	95	95	0	0	0	95
47	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and Oversight report to Council before 31 March 2022	Final Annual report and oversight report submitted	All	1	Municipal Manager	1	Minutes of Council meeting during which it was discussed	Number	1	1	0	0	1	0
48	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2022	Final IDP submitted	All	2	Municipal Manager	1	Council resolution of approved IDP	Number	1	1	0	0	0	1
49	Council & Municipal Manager	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MTREF budget by the end of May 2022	Final Budget submitted	All	4	Municipal Manager	1	Agenda of the Council meeting	Number	1	1	0	0	0	1

Draft Capital projects for 2021/22

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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	MINOR ASSETS COUNCIL	Surplus	01/07/2021	30/06/2022	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	01/07/2021	30/06/2022	Overstrand	Overstrand					200,000	200,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	VIDEO CONFERENCE EQUIPMENT	VIDEO CONFERENCE EQUIPMENT	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	UPS REPLACEMENT	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					150,000	150,000
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					100,000	
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	NEW HIGH SITE HAWSTON MOUNTAIN	NEW HIGH SITE HAWSTON MOUNTAIN	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					100,000	100,000
8	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	MINOR ASSETS FINANCE	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					20,000	20,000
9	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					250,000	
11	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	RAISING GANSBAAI FIRE STATION ROOF	RAISING GANSBAAI FIRE STATION ROOF	Surplus -Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand						

Draft Capital projects for 2021/22

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											Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
12	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	Land Sales	01/07/2021	30/06/2022	Overstrand	Overstrand				300,000	200,000	
13	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surplus -Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand				250,000		250,000
14	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV FISHERHAVEN	CCTV FISHERHAVEN	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Hermanus						
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	BETTYS BAY CAMERAS	BETTYS BAY CAMERAS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Kleinmond						
16	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus						
17	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS MOUNT PLEASANT	CCTV CAMERAS MOUNT PLEASANT	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant						
18	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				50,000		50,000
19	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	VEHICLES PUBLIC SAFETY	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				216,413	216,413	0
20	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	MINOR ASSETS LED	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
21	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	BUILDING CONTROL OFFICE EXTENSION	BUILDING CONTROL OFFICE EXTENSION	Surplus -Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand						

Draft Capital projects for 2021/22

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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
22	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	ECD CENTRE ESTABLISHMENT	Land Sales- R/O	01/07/2021	30/06/2022	Overstrand	Overstrand					47,070	
23	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus	01/07/2021	30/06/2022	Ward 09	Kleinmond						
24	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	HAWSTON "LANG ERWE": TRANSFERS	Land Sales-R/O	01/07/2021	30/06/2022	Ward 08	Hermanus						
25	Protection Services	Deputy Director: Operational Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES PLANNING DEVELOPMENT	VEHICLES PLANNING DEVELOPMENT	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					250,000	
26	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales- R/O	01/07/2021	30/06/2022	Ward 03	Hermanus				100,000		200,000
27	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Surplus non tariff	01/07/2021	30/06/2022	Ward 03	Hermanus	150,000	150,000	200,000			
28	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				100,000		
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				190,000	190,000	
30	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES COMMUNITY SERVICES	VEHICLES COMMUNITY SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						347,826

Draft Capital projects for 2021/22

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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
31	Community Services	Director: Management Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF MUNICIPAL YARD ABLUTIONS	UPGRADE OF MUNICIPAL YARD ABLUTIONS	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 03	Hermanus						
32	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OFFICE CONTAINER FOR KLEINMOND SLIPWAY	OFFICE CONTAINER FOR KLEINMOND SLIPWAY	Surplus -Non tariff	01/07/2021	30/06/2022	Multi-ward KM Area	Kleinmond						
33	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	01/07/2021	30/06/2022	Ward 13	Onrus/Vermon t				152,592	152,592	152,592
34	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	Land Sales- R/O	01/07/2021	30/06/2022	Ward 13	Hermanus				158,369	158,369	158,369
35	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	NEW ROOF TRADING SWARTDAM ROAD	Surplus	01/07/2021	30/06/2022	Ward 02	Masakhane						
36	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF MASAKHANE TRADING AT TAXI RANK	NEW ROOF MASAKHANE TRADING AT TAXI RANK	Surplus	01/07/2021	30/06/2022	Ward 06	Zwelihle				40,000	40,000	
37	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	BUS SHELTERS MAIN ROAD	BUS SHELTERS MAIN ROAD	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Overhills					30,000	30,000
38	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF TOWN HALL	UPGRADING OF TOWN HALL	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus					50,000	60,000
39	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS EQUIPMENT FOR TOWN HALL	MINOR ASSETS EQUIPMENT FOR TOWN HALL	Operating Cash-WSP	01/07/2021	30/06/2022	Overstrand	Overstrand						35,000
40	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING ZWEHILE TAXI RANK	FENCING ZWEHILE TAXI RANK	Surplus(Ins)	01/07/2021	30/06/2022	Ward 06	Zwelihle					100,000	100,000
41	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2021	30/06/2022	Ward 05	Zwelihle				250,000	250,000	250,000

Draft Capital projects for 2021/22

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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
42	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2021	30/06/2022	Ward 08	Hawston				150,000		
43	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2022	30/06/2024	Ward 08	Hawston						
44	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	OVERSTRAND WIDE SPORT FACILITIES	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 08	Hawston						
45	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	Land Sales-R/O	01/07/2021	30/06/2022	Ward 08	Hawston						
46	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	DEVELOPMENT OF BMX TRACK SKATE PARK	DEVELOPMENT OF BMX TRACK SKATE PARK	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus						
47	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	OVERSTRAND WIDE SPORT FACILITIES	Prov-Sport&Rec	01/07/2021	30/06/2022	Overstrand	Overstrand						
48	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2021	30/06/2022	Ward 03	Hermanus				200,000	200,000	
49	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	STANFORD FENCE SOCCER RUGBY CLUBHOUSES	STANFORD FENCE SOCCER RUGBY CLUBHOUSES	Surplus	01/07/2021	30/06/2022	Ward 01	Stanford						
50	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	01/07/2021	30/06/2022	Ward 01	Stanford			50,000	50,000		
51	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 07	Sandbaai						
52	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOUNT PLEASANT UPGRADING OF SPORTSGROUNDS	MOUNT PLEASANT UPGRADING OF SPORTSGROUNDS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant						25,000

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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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
53	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING SCHULPHOEK OUTDOOR GYM FENCING	UPGRADING SCHULPHOEK OUTDOOR GYM FENCING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 12	Zwelihle						
54	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2022	30/06/2024	Overstrand	Overstrand	394,000	644,000	7,891,302	10,488,614	3,573,421	8,710,586
55	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	Surplus	01/07/2021	30/06/2022	Ward 08	Hawston					350,000	350,000
56	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES ROADS	VEHICLES ROADS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					250,000	250,000
57	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Masakhane						
58	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	GANSBAAI SIDEWALKS	GANSBAAI SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Gansbaai			50,000	50,000		
59	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Franskraal				30,000	70,000	
60	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 14	Blompark					20,000	40,000
61	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 14	De Kleders						
62	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 14	Gansbaai			50,000			
63	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CONSTRUCTION OF NEW CLIFF PATHS	CONSTRUCTION OF NEW CLIFF PATHS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus						
64	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus				50,000		
65	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SPEEDCALMING	MOUNT PLEASANT SPEEDCALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant			12,500	12,500		

Draft Capital projects for 2021/22

Assist	Sub-Directorate [R]		Function [R]			Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
			Project name [R]	Project Description							Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
66	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant					25,000	25,000
67	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	UPGRADING OF FRONT AREA OF HUIS LETTIE THERON	UPGRADING OF FRONT AREA OF HUIS LETTIE THERON	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff						
68	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SIDEWALKS	WESTCLIFF SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff						
69	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	VIEWING POINT UPGRADE STILL STREET	VIEWING POINT UPGRADE STILL STREET	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff				50,000	50,000	
70	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SPEEDCALMING	WESTCLIFF SPEEDCALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff			25,000	25,000		
71	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CONSTRUCTION OF SIDEWALKS	CONSTRUCTION OF SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 06	Zwelihle						
72	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	CURBING AND TARRING PAVING OF SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Fisherhaven			90,000	90,000		
73	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS HAWSTON	CURBING AND TARRING OF SIDEWALKS HAWSTON	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Hawston						
74	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	TRAFFIC CALMING HAWSTON	TRAFFIC CALMING HAWSTON	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Hawston				25,000	25,000	
75	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	ANEMONE ROAD PAVING	ANEMONE ROAD PAVING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Rooiels						
76	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	MOOIUITSIG KERBING	MOOIUITSIG KERBING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Mooiuitsig					25,000	
77	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	PROTEADORP HEIDELAND CRECHE PARKING AREA	PROTEADORP HEIDELAND CRECHE PARKING AREA	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 09	Proteadorp						

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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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
78	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SPEED CALMING	SPEED CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Hangklip/KM			10,000	20,000	20,000	
79	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Thembehle				50,000		
80	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Pearly Beach					50,000	
81	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Buffeljachtsbaai						50,000
82	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS AND SPEED CALMING MEASURES	SIDEWALKS AND SPEED CALMING MEASURES	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 12	Zwelihle						
83	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Onrus					100,000	100,000
84	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	CONSTRUCTION AND EXTENSION OF COASTAL PATH	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Vermont					100,000	100,000
85	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	UPGRADING OF MARINE DRIVE COASTAL AREA AT JAN RABIE POOL STONE WALL ON BOTH SIDES OF ENTRANCE AND EXIT	UPGRADING OF MARINE DRIVE COASTAL AREA AT JAN RABIE POOL STONE WALL ON BOTH SIDES OF ENTRANCE AND EXIT	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Vermont				35,000	35,000	
86	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	REVITALISATION OF CBD	REVITALISATION OF CBD	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Stanford						
87	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	REVITALISATION OF CBD	REVITALISATION OF CBD	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 01	Stanford						
88	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	BLOMPARK HOUSING PROJECT BUS ROUTE	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/2022	Ward 14	Blompark					300,000	300,000

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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]						
	Sub-Directorate [R]	Function [R]	Function [R]								Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
89	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	STANFORD HOUSING PROJECT BUS ROUTE	STANFORD HOUSING PROJECT BUS ROUTE	MIG	01/07/2022	30/06/2024	Ward 01	Stanford						
90	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	MASAKHANE HOUSING PROJECT BUS ROUTE	MASAKHANE HOUSING PROJECT BUS ROUTE	MIG	01/07/2022	30/06/2024	Ward 02	Masakhane						
91	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	EL21/22/23	01/07/2021	30/06/2024	Multi-ward Gb Area	Gansbaai All			1,501,052			
92	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	EL22/23/24	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai			628,948	1,750,000	2,100,000	421,052
93	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	DBSA-Public Cont	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai						478,948
94	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	BICL	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai			188,062	250,381	795,677	
95	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2021	30/06/2024	Multi-ward Gb Area	Gansbaai				519,000		
96	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	ELECTRIFICATION OF LOW COST HOUSING AREAS	INEP	01/07/2021	30/06/2022	Overstrand	Overstrand				500,000		
97	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	POWER CABLE TO KLEINMOND SLIPWAY FACILITIES	POWER CABLE TO KLEINMOND SLIPWAY FACILITIES	Surplus -Non tariff	01/07/2021	30/06/2022	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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
98	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	Surplus - Non tariff	01/07/2022	30/06/2024	Ward 09	Kleinmond						
99	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL22/23/24	01/07/2022	30/06/2024	Ward 03	Hermanus						
100	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	HAWSTON MV LV UPGRADE REPLACEMENT	EL22/23/24	01/07/2022	30/06/2024	Ward 09	Kleinmond						
101	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES ELECTRICITY DISTRIBUTION HM	VEHICLES ELECTRICITY DISTRIBUTION HM	EL22/23/24	01/07/2021	30/06/2024	Ward 08	Hawston					700,000	
102	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
103	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 07	Sandbaai						
104	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Fisherhaven						
105	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Vermont			250,000			
106	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	REFURBISHMENT OF BULK WATER PIPELINES	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand						
107	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	FENCING AT WATER INSTALLATIONS	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand						
108	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand			500,000	1,500,000	1,500,000	
109	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL21-INFRA LEVY-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand						

Draft Capital projects for 2021/22

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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
110	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand						
111	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL22/23/24	01/07/2022	30/06/2024	Multi-ward Kleinmond Area	KM/BB/PB						
112	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL22/23/24	01/07/2023	30/06/2022	Multi-ward Kleinmond Area	KM/BB/PB						
113	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW VOORBERG BOOSTER PUMP STATION	NEW VOORBERG BOOSTER PUMP STATION	EL22/23/24	01/07/2023	30/06/2022	Ward 10	Bettiesbay						
114	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2021	30/06/2022	Multi-ward Hermanus Area	Hermanus						
115	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2021	30/06/2023	Ward 02	Masakhane			650,000	100,000	300,000	
116	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	UPGRADE BULK WATER	MIG	01/07/2021	30/06/2022	Ward 01	Stanford			980,000	150,000	300,000	900,000
117	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	MIG	01/07/2023	30/06/2024	Ward 11	Buffeljagsbaai						
118	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW BOOSTER PUMP STATION GANSBAAI TO DE KELDERS AND PIPELINE REFURBISH	NEW BOOSTER PUMP STATION GANSBAAI TO DE KELDERS AND PIPELINE REFURBISH	EL22/23/24	01/07/2023	30/06/2024	Multi-ward Gb Area	Gansbaai						
119	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	EL22/23/24	01/07/2023	30/06/2024	Multi-ward Gb Area	Gansbaai						
120	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	SEWERAGE FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2023	Overstrand	Overstrand						

Draft Capital projects for 2021/22

Assist	Sub-Directorate [R]		Function [R]			Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
			Project name [R]	Project Description							Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
121	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION	KLEINMOND SEWER NETWORK EXTENSION	EL22/23/24	01/07/2022	30/06/2023	Ward 09	Kleinmond						
122	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	EL22/23/24	01/07/2022	30/06/2023	Multi-ward Kleinmond Area	Kleinmond						
123	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	MIG	01/07/2021	30/06/2024	Multi-ward Kleinmond Area	Kleinmond			500,000	750,000	750,000	
124	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION (F1/2)	GANSBAAI CBD SEWER NETWORK EXTENSION (F1/2)	EL22/23/24	01/07/2021	30/06/2022	Ward 02	Gansbaai						
125	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL21-INFRA LEVY-R/O	01/07/2021	30/06/2022	Ward 02	Gansbaai						
126	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	Surplus -Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand				400,000	400,000	
127	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL22/23/24	01/07/2021	30/06/2024	Overstrand	Overstrand				500,000	700,000	
128	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	EL21-Roll over	01/07/2021	30/06/2022	Overstrand	Overstrand						
129	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	WSIG	01/07/2021	30/06/2023	Overstrand	Overstrand						
130	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL22/23/24	01/07/2021	30/06/2022	Overstrand	Overstrand						
131	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	HAWSTON WWTW REFURBISH AND UPGRADE	EL22/23/24	01/07/2023	30/06/2024	Ward 08	Hawston						

Draft Capital projects for 2021/22

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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
132	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADE BULK SEWER SUPPLY AREA A&B	UPGRADE BULK SEWER SUPPLY AREA A&B	MIG	01/07/2021	30/06/2024	Ward 02	Masakhane			330,000	400,000	700,000	
133	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	ZWELIHLE SEWER	ZWELIHLE SEWER	MIG	01/07/2023	30/06/2024	Multi-ward HM Area	Zwelihle						
134	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	EL22/23/24	01/07/2022	30/06/2023	Multi-ward Hermanus Area	Hermanus						
135	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 11	Franskraal				150,000	200,000	
136	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	STORMWATER NETWORK	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 10	Betty's/Pringle Bay						
137	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	STORMWATER NETWORK	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 05	Zwelihle						
138	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI BOULEVARD STORMWATER PROJECT	SANDBAAI BOULEVARD STORMWATER PROJECT	Land Sales	01/07/2021	30/06/2022	Ward 07	Sandbaai						
139	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Thembelihle			50,000			
140	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Stanford			50,000			
141	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	STORMWATER	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Gansbaai			50,000	50,000		
142	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Masakhane			50,000	50,000		

Draft Capital projects for 2021/22

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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
143	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Franskraal						20,000
144	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Baardskeerder bos		50,000				
145	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Pearly Beach			50,000			
146	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Eluxolweni				50,000		
147	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORM WATER DRAINS	STORM WATER DRAINS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 05	Zwelihle						100,000
148	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	SUBSOIL DRAINAGE	SUBSOIL DRAINAGE	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 05	Zwelihle						
149	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	INSTALLATION OF SUBSOIL DRAINAGE	INSTALLATION OF SUBSOIL DRAINAGE	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 06	Zwelihle						
150	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Storm Water Management	STORMWATER AND TARRING OF CIRCLES HAWSTON	STORMWATER AND TARRING OF CIRCLES HAWSTON	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Hawston						
151	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	STORMWATER	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Rooiels					30,000	
152	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER DRAINS	STORMWATER DRAINS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 12	Zwelihle						50,000
153	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 03	Voelklip						90,000

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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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
154	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F1/2)	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F1/2)	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 12	Zwelihle						
155	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F2/2)	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F2/2)	Surplus(Ins)	01/07/2021	30/06/2022	Ward 12	Zwelihle						
157																
0																
											544,000	844,000	14,056,864	20,172,869	15,753,542	14,714,373

Draft Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
1	5,000						5,000	5,000		5,000		5,000					
2					200,000		600,000	600,000		600,000		600,000					
3	250,000						250,000	250,000		250,000		250,000					
4							300,000	300,000		300,000		300,000					
5	100,000			100,000		100,000	300,000	300,000		300,000		300,000					
6		150,000					250,000	250,000		250,000		250,000					
7	100,000	100,000	100,000	100,000			600,000	600,000		600,000		600,000					
8			20,000				60,000	60,000		60,000		60,000					
9		10,000					10,000	10,000		10,000		10,000					
10		500,000			650,000		1,400,000	1,400,000		3,750,000		1,200,000					
11		100,000	100,000	100,000			300,000	300,000									

Draft Capital projects for 2021/22

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22											
12	250,000		302,060				1,052,060	1,052,060									
13		250,000		250,000			1,000,000	1,000,000									
14			20,000	20,000			40,000	40,000									
15			25,000	25,000			50,000	50,000									
16			25,000	25,000			50,000	50,000									
17		50,000	25,000	25,000			100,000	100,000									
18		200,000		50,000			350,000	350,000		350,000		350,000					
19	0	216,413	216,413				865,652	865,652									
20						45,000	45,000	45,000		45,000		45,000					
21				200,000	225,000	75,000	500,000	500,000									

Draft Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
22				100,000		327,930	475,000	475,000									
23				45,000	227,930	427,070	700,000	700,000									
24					147,070		147,070	147,070									
25							250,000	250,000									
26		100,000	250,000	250,000	500,000	600,000	2,000,000	2,000,000									
27		500,000	400,000	400,000	300,000		2,100,000	2,100,000									
28		100,000				170,000	370,000	370,000		370,000		370,000					
29		190,000	190,000				760,000	760,000		760,000		760,000					
30							347,826	347,826									

Draft Capital projects for 2021/22

Assist							Total											
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026						
31			100,000	200,000	200,000		500,000	500,000										
32		145,000					145,000	145,000										
33	152,592						610,364	610,364										
34	158,369						633,476	633,476										
35			218,750	218,750	218,750	218,750	875,000	875,000										
36							80,000	80,000										
37							60,000	60,000										
38							110,000	110,000										
39							35,000	35,000										
40	100,000						300,000	300,000										
41	603,935	8,181	603,935	603,935	603,935	1,199,689	4,373,610	4,373,610										

Draft Capital projects for 2021/22

Assist							Total											
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026						
42	400,000		200,000	950,000	100,000	221,000	2,021,000	2,021,000										
43										500,000		5,000,000						
44				300,000	300,000		600,000	600,000										
45	200,000		200,000	400,000	200,000	138,737	1,138,737	1,138,737										
46	50,000	50,000					100,000	100,000										
47				200,000	200,000	200,000	600,000	600,000										
48	200,000		200,000		500,000	600,000	1,900,000	1,900,000										
49	100,000		100,000	100,000		100,000	400,000	400,000										
50							100,000	100,000										
51			100,000	100,000	100,000		300,000	300,000										
52	25,000						50,000	50,000										

Draft Capital projects for 2021/22

Assist							Total											
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026						
53			100,000			100,000	200,000	200,000										
54	5,814,972		2,832,129	7,180,836		4,729,225	52,259,085	52,259,085		36,458,195		3,267,000						
55	350,000	350,000	350,000	350,000			2,100,000	2,100,000										
56		400,000	406,087				1,306,087	1,306,090		3,675,000		2,450,000						
57	50,000	80,000	70,000				200,000	200,000										
58							100,000	100,000										
59							100,000	100,000										
60	40,000						100,000	100,000										
61		50,000	50,000				100,000	100,000										
62							50,000	50,000										
63		50,000	50,000				100,000	100,000										
64							50,000	50,000										
65							25,000	25,000										

Draft Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
66							50,000	50,000									
67		50,000					50,000	50,000									
68			75,000				75,000	75,000									
69							100,000	100,000									
70							50,000	50,000									
71		100,000	100,000				200,000	200,000									
72							180,000	180,000									
73	50,000	50,000					100,000	100,000									
74							50,000	50,000									
75					50,000	100,000	150,000	150,000									
76							25,000	25,000									
77		65,000					65,000	65,000									

Draft Capital projects for 2021/22

Assist							Total	2021/22									
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
78							50,000	50,000									
79							50,000	50,000									
80							50,000	50,000									
81							50,000	50,000									
82	75,000	75,000					150,000	150,000									
83							200,000	200,000									
84							200,000	200,000									
85							70,000	70,000									
86				100,000	100,000		200,000	200,000									
87				100,000	100,000	200,000	400,000	400,000									
88	350,000	500,000	800,000	938,853	1,600,000	794,147	5,583,000	5,583,000		5,000,000							

Draft Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
89							0				4,000,000						
90							0				4,000,000		2,000,000				
91	4,000,000	3,000,000	1,256,406	0	6,006,052	1,236,492	17,000,000	17,000,000		2,100,000		5,000,000					
92		3,500,000		0	3,500,000		11,900,000	11,900,000									
93	2,000,000	736,558	1,500,000	284,494	1,500,000		6,500,000	6,500,000									
94	2,801,604	4,521,329	1,059,428	0	5,383,521		15,000,000	15,000,000									
95			1,000,000		1,000,000	1,000,000	3,519,000	3,519,000		7,000,000			7,000,000				
96	500,000		500,000	500,000	500,000		2,500,000	2,500,000									
97		45,000	70,000				115,000	115,000									

Draft Capital projects for 2021/22

Assist							Total	2021/22									
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
98							0			3,000,000		6,000,000					
99							0			2,000,000		2,000,000					
100							0			2,000,000		2,000,000					
101		400,000	430,435		700,000		2,230,435	2,230,435		3,675,000		2,450,000					
102			50,000	50,000			100,000	100,000									
103			30,000				30,000	30,000									
104			30,000				30,000	30,000									
105			250,000		250,000	250,000	1,000,000	1,000,000									
106			750,000	750,000	750,000	750,000	3,000,000	3,000,000		2,000,000		1,500,000					
107			200,000	200,000	200,000	100,000	700,000	700,000		500,000							
108	1,000,000	1,500,000	1,500,000	1,500,000	1,000,000		10,000,000	10,000,000		10,000,000		7,000,000					
109	500,000	1,000,000	2,000,000	2,000,000	2,000,000	500,000	8,000,000	8,000,000									

Draft Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
110					200,000	200,000	400,000	400,000		500,000		500,000					
111							0	0		6,000,000		6,000,000					
112		500,000	1,000,000	500,000			2,000,000	2,000,000									
113							0	0		3,000,000							
114		300,000	500,000	500,000	500,000	200,000	2,000,000	2,000,000									
115	300,000	450,000	450,000	450,000	1,200,000	100,000	4,000,000	4,000,000		3,900,000							
116	400,000	550,000	550,000	550,000	450,000	785,000	5,615,000	5,615,000									
117							0					3,000,000					
118							0					2,000,000					
119							0					2,000,000					
120			200,000	200,000		250,000	650,000	650,000		700,000		700,000					

Draft Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
121			750,000			2,700,000	3,450,000	3,450,000		4,000,000		3,300,000					
122							0	0		8,000,000		3,000,000					
123	250,000	750,000	500,000	250,000		250,000	4,000,000	4,000,000			2,000,000		1,538,000				
124			250,000	14,363		1,985,637	2,250,000	2,250,000									
125			200,000	200,000		400,000	800,000	800,000									
126						400,000	1,200,000	1,200,000									
127	300,000	1,000,000	1,000,000			500,000	4,000,000	4,000,000		5,000,000		4,000,000					
128	200,000	200,000	200,000	1,500,000		2,900,000	5,000,000	5,000,000									
129			1,500,000	1,500,000		2,182,000	5,182,000	5,182,000		9,200,000							
130		500,000	750,000	750,000		1,000,000	3,000,000	3,000,000									
131							0					5,000,000					

Draft Capital projects for 2021/22

Assist							Total	2021/22					2022/2023					2023/2024					2024/2025					2025/2026					
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22																											
132	400,000	650,000	650,000	650,000		1,054,000	4,834,000		4,834,000				5,228,000				10,530,000																
133							0										3,500,000																
134							0						1,200,000																				
135	250,000	400,000	500,000				1,500,000	1,500,000																									
136		200,000	300,000	300,000		200,000	1,000,000	1,000,000																									
137			250,000	250,000	31,689	468,311	1,000,000	1,000,000																									
138	312,500	312,500	312,500	312,500			1,250,000	1,250,000																									
139							50,000	50,000																									
140							50,000	50,000																									
141							100,000	100,000																									
142							100,000	100,000																									

Draft Capital projects for 2021/22

Assist							Total	2021/22											
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030			
143	40,000	40,000					100,000	100,000											
144							50,000	50,000											
145							50,000	50,000											
146	50,000						100,000	100,000											
147	100,000	100,000					300,000	300,000											
148	100,000	100,000					200,000	200,000											
149			100,000	100,000			200,000	200,000											
150	100,000						100,000	100,000											
151							30,000	30,000											
152	50,000	50,000					150,000	150,000											
153							90,000	90,000											

Draft Capital projects for 2021/22

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22											
154			312,500	312,500	312,500	312,500	1,250,000	1,250,000									
155			192,565	192,565	192,565	192,565	770,260	770,260									
157	23,078,972	25,244,981	29,323,208	27,248,796	32,369,012	30,093,053	233,443,662	122,930,580	110,513,085	65,000,000	77,286,195	60,000,000	35,835,000				
0							0										

Draft Monthly Cashflow for 2021/22

Sub-Directorate [R]			July			August			September			October			November		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	November	Operational Exp.	Capital Exp.
	Council & Municipal 2 Manager	Council	28,675	2,988,670		2,259,856	2,988,670		28,675	3,310,609		28,675	2,988,670		28,675	2,988,670	
	Council & Municipal 1 Manager	Municipal Manager	0	590,475		0	590,475		0	823,200		0	590,475		0	590,475	
	4 Management Services	Director: Management Services	72,443	2,701,672	75,000	72,443	2,701,672	75,000	72,443	9,728,709	713,750	72,443	2,701,672	75,000	72,443	2,701,672	75,000
	16 Finance	Director: Finance	27,975,004	12,526,777		26,425,004	5,656,740		26,425,004	5,656,740		26,425,004	12,526,777		26,425,004	5,656,740	
	44 Infrastructure & Planning	Director: Infrastructure & Planning	51,094,748	51,309,484	465,250	84,604,741	51,309,489	665,250	53,069,748	51,309,489	12,310,360	50,094,748	51,309,490	18,183,250	50,094,748	51,309,493	13,096,423
	24 Protection Services	Director: Protection Services	3,294,270	9,600,063		3,294,270	9,600,063		3,294,270	9,600,063	378,913	3,294,270	9,600,063	550,000	3,294,270	9,600,063	200,000
	56 Economic Development	LED	25,627	1,438,787	3,750	25,627	1,438,787	3,750	658,127	1,438,787	3,750	25,627	1,438,787	3,750	25,627	1,438,787	3,750
	29 Community Services	Director: Community Services	47,945,912	28,714,664		54,151,737	28,714,664	100,000	25,892,912	54,929,895	650,091	25,892,912	28,714,663	1,360,869	25,892,912	28,714,663	2,378,369
			130,436,679	109,870,592	544,000	170,833,678	103,000,560	844,000	109,441,179	136,797,492	14,056,864	105,833,679	109,870,597	20,172,869	105,833,679	103,000,563	15,753,542

Draft Toplayer Service Delivery Budget Implementation Plan for 2021-22 - Overstrand Municipality - 31.3.2021

Draft Monthly Cashflow for 2021/22

Sub-Directorate [R]			December			January			February			March			April		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	2,259,856	3,310,609		28,675	2,988,670		28,675	2,988,670		2,259,857	3,310,609		28,675	2,988,670	
1	Council & Municipal Manager	Municipal Manager	0	823,200		0	590,475		0	590,475		0	823,200		0	590,475	
4	Management Services	Director: Management Services	72,443	9,728,709	718,750	72,443	2,701,672	325,000	72,443	2,701,672	75,000	72,443	9,728,709	713,750	72,443	2,701,672	75,000
16	Finance	Director: Finance	26,425,004	5,686,421	30,000	26,425,004	5,656,740		26,425,004	12,526,777		26,425,004	5,656,740		26,425,004	5,656,740	
44	Infrastructure & Planning	Director: Infrastructure & Planning	69,060,741	59,484,185	11,332,000	50,094,748	51,309,494	20,099,353	50,094,748	51,309,496	20,258,731	69,060,741	51,309,501	23,216,481	50,094,748	51,309,515	24,378,731
24	Protection Services	Director: Protection Services	3,294,270	9,600,064	628,913	3,294,270	9,600,064	250,000	3,294,270	9,600,064	300,000	3,294,270	9,600,064	775,973	3,294,270	9,600,064	345,000
56	Economic Development	LED	658,127	1,438,787	3,750	25,627	1,438,787	3,750	25,627	1,438,787	3,750	658,127	1,438,787	3,750	25,627	1,438,787	3,750
29	Community Services	Director: Community Services	48,969,737	72,054,362	2,000,960	25,892,912	28,714,663	2,400,869	25,892,912	28,714,663	4,607,500	48,969,739	54,929,894	4,613,254	25,892,912	28,714,663	2,446,315
							0			0			0				
			150,740,178	162,126,337	14,714,373	105,833,679	103,000,565	23,078,972	105,833,679	109,870,604	25,244,981	150,740,181	136,797,504	29,323,208	105,833,679	103,000,586	27,248,796

Draft Monthly Cashflow for 2021/22

Sub-Directorate [R]			May			June			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	28,675	2,988,670		28,675	3,310,636		7,037,644	37,151,823	0
1	Council & Municipal Manager	Municipal Manager	0	590,475		0	823,185		0	8,016,585	0
4	Management Services	Director: Management Services	72,443	2,701,672	75,000	72,427	9,728,673	718,750	869,300	60,528,176	3,715,000
16	Finance	Director: Finance	26,425,004	5,656,740		26,424,878	12,608,871	30,000	318,649,922	95,472,803	60,000
44	Infrastructure & Planning	Director: Infrastructure & Planning	50,094,748	51,309,534	28,792,834	53,069,572	60,012,424	26,745,229	680,528,779	632,591,594	199,543,892
24	Protection Services	Director: Protection Services	3,294,270	9,600,064		3,294,230	9,600,658	378,913	39,531,200	115,201,357	3,807,712
56	Economic Development	LED	25,627	1,438,787	3,750	658,103	1,439,007	3,750	2,837,500	17,265,664	45,000
29	Community Services	Director: Community Services	25,892,912	28,714,661	3,497,426	25,892,100	72,676,280	2,216,408	407,179,609	484,307,735	26,272,061
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
			105,833,679	103,000,603	32,369,010	109,439,985	170,199,734	30,093,050	1,456,633,954	1,450,535,737	233,443,665

Draft Toplayer Service Delivery Budget Implementation Plan for 2021/22 - Overstrand Municipality - 31 March 2021

Draft Revenue by Source for 2021/22

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	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,721	275,636,575
2	Service charges - electricity revenue	39,921,461	39,921,461	39,921,461	39,921,461	39,921,461	39,921,461	39,921,461	39,921,461	39,921,461	39,921,461	39,921,461	39,921,409	479,057,480
3	Service charges - water revenue	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,004	132,168,400
4	Service charges - sanitation revenue	7,302,618	7,302,618	7,302,618	7,302,618	7,302,618	7,302,618	7,302,618	7,302,618	7,302,618	7,302,618	7,302,618	7,302,602	87,631,400
5	Service charges - refuse revenue	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,404	74,741,200
6	Service charges - other													0
7	Rental of facilities and equipment	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,449	3,440,292
8	Interest earned - external investments	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,287,990	27,456,100
9	Interest earned - outstanding debtors	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,005	4,680,500
10	Transfers and subsidies - capital (in-kind - all)													0
11	Fines	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,799	28,222,600
12	Licences and permits	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,831	2,038,500
13	Agency services	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,664	6,680,100
14	Transfers recognised - operational	3,442,923	42,191,922	1,525,423	892,923	892,923	42,824,422	892,923	892,923	42,824,425	892,923	892,923	1,525,447	139,692,100
15	Other revenue	11,302,875	11,302,875	11,302,875	11,302,875	11,302,875	11,302,875	11,302,875	11,302,875	11,302,875	11,302,875	11,302,875	3,077,735	127,409,360
16	Gains												8,224,547	8,224,547
	Transfers recognised - capital	22,211,402	23,859,402	3,133,402	158,402	158,402	3,133,402	158,402	158,402	3,133,402	158,402	3,133,378	158,402	59,554,800
X	TOTAL	130,436,679	170,833,678	109,441,179	105,833,679	105,833,679	150,740,178	105,833,679	105,833,679	150,740,181	105,833,679	108,808,655	106,465,009	1,456,633,954