

Revised Top layer Service Delivery and Budget Implementation Plan for 2021-22 - Overstrand Municipality- 6th Adjustments Budget, 27.6.2022

Service delivery indicators - No Revisions

	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	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
Assist																			
1	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)	Carry Over	Percentage	98%	98%	20	50	75	98
2	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	Carry Over	Number	110,000	110000	-	15,000	65,000	110,000
3	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% 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	Stand-Alone	Percentage	75	75	75	75	75	75
4	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	Stand-Alone	Percentage	95	95	95	95	95	95
5	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)	Reverse Stand-Alone	Percentage	18	18	0	0	0	18
6	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	Accumulative	Number	97	97	13	14	28	42
7	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 Top Management Team	Number of progress reports submitted	All	1	Municipal Manager	4	TMT minutes where item served	Accumulative	Number	4	4	1	0	2	1
8	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three progress reports on LED, Social Development and Tourism initiatives to Portfolio Committee by end June 2022 (Refers to 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	Portfolio Committee meeting minutes	Accumulative	Number	3	3	0	1	1	1

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Assist																			
9	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Managers LED, Social Development and Tourism report on the hosting of at least one mobile Thusong outreach during the 2021/22 financial year to the Director Economic and Social Development & Tourism	Report on the mobile Thusong outreach programme	All	1	Director: Economic & Social Development & Tourism	new kpi	Report on the mobile Thusong outreach programme	Accumulative	Number	1	1	0	0	0	1
10	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 130 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	Accumulative	Number	130	130	0	65	0	65
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	28	Letter of intent / memo	Accumulative	Number	28	28	7	7	8	6
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 1028 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	Accumulative	Number	1028	1028	0	780	0	248
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	7.62	Section 71 reports	Last Value	Number	3	3	0	0	0	3
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	25.06%	Section 71 reports	Last Value	Number	15	15	0	0	0	15

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Assist																			
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	Reverse Last Value	Percentage	16	16	0	0	0	16
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	Carry Over	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	Carry Over	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	Reverse Stand-Alone	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	Carry Over	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	Carry Over	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	Carry Over	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	Carry Over	Number	1	1	0	0	0	1

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Assist																			
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	Last Value	Percentage	92	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	71	Monthly report to respective Directors. Extract from Payday	Last Value	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	Carry Over	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 June 2022 in conjunction with the Department of Community Safety	Plan reviewed	All	1	Director: Protection Services	0	Reviewed Community Safety Plan	Carry Over	Number	1	1	0	0	0	1
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	Accumulative	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 R10,000,000 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	17,347,607	SAMRAS report and Journal for fines impairment	Accumulative	Currency	10,000,000	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000

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Assist																				
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)	Last Value	Number	320	320		0	0	0	320
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	29946	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	30615	30111		0	0	0	30111
31	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	33366	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	35121	33 895		0	0	0	33 895
32	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	53	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	52		0	0	0	52

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Assist																			
33	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21546	Based on number of households billed by department of finance	Last Value	Number	21500	21500	0	0	0	21500
34	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	1	Director: Finance	7595	Monthly summary from the indigent register	Last Value	Number	8000	7000	7000	7000	7000	7000
35	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 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	Carry Over	Percentage	95	95	5	20	55	95
36	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	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)	Last Value	Number	980	980	0	0	0	980

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Assist																			
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	Last Value	Number	31436	30420	0	0	0	30420
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	Carry Over	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 95% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	97.10%	Calculation of 12 month rolling average	Last Value	Percentage	95	95	95	95	95	95
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	Accumulative	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.	Carry Over	Number	6	6	6	0	0	0
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	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	4	4	1	1	1	1

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Assist																			
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	Accumulative	Number	12	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	Carry Over	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	Last Value	Number	70	70	0	0	0	70
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	Last Value	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	Carry Over	Number	1	1	0	0	1	0

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Assist																			
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	Carry Over	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	Carry Over	Number	1	1	0	0	0	1

Revised Capital projects for 2021/22, revisions indicted in red text

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
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	0	0	1,250	0
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	50,000	50,000	50,000	50,000
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	23,500			
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	0	0	62,500	0
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	0	0	1,000	0
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	VEHICLES-FINANCE & ADMINISTRATION	VEHICLES-FINANCE & ADMINISTRATION	Surplus	01/05/2022	30/06/2022	Overstrand	Overstrand				
9	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	0	0	0	0
10	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			0	0	0	0
11	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			0	0	350,000	0
12	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	0	0	75,000	0
13	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	0	0	0	300,000
14	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	0	0	0	

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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
15	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-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand		0	0	75,000	0
16	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-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand		0	0	223,828	0
17	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand		0	0	8,369	0
18	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERA-COMMUNAL SPORTSFIELD -GANSBAAI	CCTV CAMERA-COMMUNAL SPORTSFIELD -GANSBAAI	Operating Cash-WSP -R/O	01/07/2021	30/06/2022	Ward 02	Gansbaai		0	0	1,943	0
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP -R/O	01/07/2021	30/06/2022	Ward 03	Hermanus		0	0	6,238	0
20	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP -R/O	01/07/2021	30/06/2022	Ward 04	Mount Pleasant		0	0	16,151	0
21	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP -R/O	01/07/2021	30/06/2022	Ward 05	Zwelihle		0	0	20,884	0
22	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP -R/O	01/07/2021	30/06/2022	Ward 06	Zwelihle		0	0	18,482	0
23	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP -R/O	01/07/2021	30/06/2022	Ward 08	Fisherhaven		0	0	1,454	0
24	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	SAFETY CAMERAS	SAFETY CAMERAS	Operating Cash-WSP -R/O	01/07/2021	30/06/2022	Ward 09	KM/Proteadorp		0	0	5,982	0
25	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 01	Gansbaai		0	0	10,057	0
26	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 02	Gansbaai		0	0	1,104	0
27	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 02	Kleinbaai		0	0	692	0

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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
28	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 02	DK/Perlemoen baai		0	0	1,104	0
29	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 08	Hawston		0	0	213	0
30	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	SAFETY CAMERAS AT ENTRANCES OF TOWN	SAFETY CAMERAS AT ENTRANCES OF TOWN	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 09	Kleinmond		0	0	4,436	0
31	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 11	Stanford		0	0	898	0
32	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 11	Baardskeerders bos		0	0	694	0
33	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 11	Pearly Beach		0	0	820	0
34	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Land Sales -Roll Over	01/07/2021	30/06/2022	Ward 04	Westcliff		0	0	967	0
35	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Land Sales -Roll Over	01/07/2021	30/06/2022	Overstrand	Overstrand		0	0	18	0
36	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Wards 12	Zwelihle		0	0	22,873	0
37	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS-BETTY'S BAY	CCTV CAMERAS-BETTY'S BAY	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 10	Kleinmond		0	0	1,332	0
38	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand		0	0	125,000	0
39	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand		0	0	0	0
40	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	GENERATOR FOR TRAFFIC SERVICES	Surplus-Non tariff-R/O	01/02/2022	30/06/2022	Overstrand	Overstrand		0	0	75,000	0

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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
41	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ACCESS CONTROL	ACCESS CONTROL	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand			0	0	25,000	0
42	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	BUILDING RENOVATIONS FARM 585/3	BUILDING RENOVATIONS FARM 585/3	Surplus-Roll over	01/07/2021	30/06/2022	Ward 04	Hemel&Aarde			0	0	355,125	0
43	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 07	Sandbaai			0	0	18,750	0
44	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			0	0	0	0
45	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			0	0	0	0
46	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus			0	0	0	0
47	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			0	0	0	0
48	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			0	0	87,500	0
49	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			0	0	216,413	0
50	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	HIGH SPEED VEHICLES-K9 UNIT	HIGH SPEED VEHICLES-K9 UNIT	ESG-K9 Unit	01/12/2021	30/06/2022	Overstrand	Overstrand						
51	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	ESG-K9 Unit	01/12/2021	30/06/2022	Overstrand	Overstrand						
52	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			3,750	3,750	3,750	3,750
53	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	MINOR ASSETS LED	MSDCBG	01/07/2021	30/06/2022	Overstrand	Overstrand						
54	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			83,333	83,333	83,333	83,333
55	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTYS BAY	PURCHASE OF ERF 4013 BETTYS BAY	Surplus-Roll over	01/07/2021	30/06/2022	Kleinmond	Ward 09			0	0	25,000	0

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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
56	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales -Roll Over	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	200,000	0
57	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISMENT	ECD CENTRE ESTABLISMENT	Land Sales- R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0
58	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	0	0	0	0
59	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	0	0	0	0
60	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	0	0	0	0
61	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				
62	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				
63	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	0	0	0	0
64	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	0	0	0	190,000
65	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	0	0	0	100,000
66	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	0	0	0	0
67	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	0	0	0	0
68	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/Vermont	0	0	152,591	0
69	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	0	0	0	158,369

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											Jul-21	Aug-21	Sep-21	Oct-21
70	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS-WELCOME BOARD	HERMANUS-WELCOME BOARD	Surplus	01/07/2021	30/06/2022	Ward 03	Hermanus				
71	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES TAXI RANK	SHELTER FOR COMMUNITIES TAXI RANK	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 03	Hermanus				
72	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES TAXI RANK	SHELTER FOR COMMUNITIES TAXI RANK	Land Sales -Roll Over	01/07/2021	30/06/2022	Ward 03	Hermanus				
73	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF MUNICIPAL YARD,KLEINMOND	UPGRADE OF MUNICIPAL YARD,KLEINMOND	Surplus	01/05/2022	30/06/2022	Ward 09	Kleinmond				
74	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	0	0	0	0
75	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	0	0	0	40,000
76	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	0	0	0	0
77	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 09	Hermanus	0	0	0	0
78	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT:MOUNTAIN VIEW	OUTDOOR GYM EQUIPMENT:MOUNTAIN VIEW	Operating Cash-WSP	01/02/2022	30/06/2022	Ward 09	Kleinmond				
79	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	0	0	0	0
80	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	0	0	0	0
81	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	0	0	0	0
82	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	0	200,000	0	0

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			Function [R]											
Assist	Sub-Directorate [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
83	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				
84	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	OVERSTRAND WIDE SPORT FACILITIES	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 08	Hawston				
85	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	144,268	144,268	294,268	144,268
86	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	0	0	0	0
87	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	0	0	0	0
88	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	CONSTRUCTION OF CONCRETE SITTING PAVILION MASAKHANE SPORTSFIELD	CONSTRUCTION OF CONCRETE SITTING PAVILION MASAKHANE SPORTSFIELD	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Masakhane	0	0	0	0
89	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FENCING DOG PARK	FENCING DOG PARK	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 13	Onrus/Vermont	0	0	25,000	0
90	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	0	0	0	0
91	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	0	0	0	0
92	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS-DU TOIT STREET	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS-DU TOIT STREET	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Stanford	0	0	25,000	0
93	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	12,500	12,500	12,500	12,500
94	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	0	0	0	0
95	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	0	0	0	0
96	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	5,125,239	4,948,739	7,157,756	5,092,858
97	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	0	0	0	0
98	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES ROADS	VEHICLES ROADS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	

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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
99	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	0	0	0	100,000
100	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	0	0	0	0
101	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Franskraal	0	0	0	0
102	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	8,333	8,333	8,333	8,333
103	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	0	0	50,000	50,000
104	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	0	0	50,000	0
105	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	0	0	0	30,000
106	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	0	0	0	0
107	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 07	Sandbaai	0	0	0	0
108	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	EXTENSION OF PLEIN STREET	EXTENSION OF PLEIN STREET	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	100,000	0
109	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 06	Zwelihle	0	0	230,000	0
110	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	0	0	0	0
111	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	0	0	10,000	20,000
112	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	0	0	0	0

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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
113	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	0	0	18,750	0
114	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	0	0	0	0
115	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	0	0	0	50,000
116	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	0	0	0	100,000
117	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	0	0	0	0
118	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	0	0	0	0
119	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	0	0	0	0
120	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	0	0	0	0
121	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	0	0	12,500	12,500
122	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	0	0	0	0
123	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	0	0	0	50,000
124	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	Thembelihle	0	0	0	0
125	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	0	0	0	0

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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
126	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		0	0	25,000	25,000
127	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		0	0	0	0
128	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		0	0	0	0
129	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		0	0	10,000	20,000
130	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		0	0	0	35,000
131	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		0	0	0	0
132	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		0	0	0	0
133	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		465,250	465,250	465,250	465,250
134	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					
135	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					
136	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		0	0	0	0
137	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		0	0	0	0
138	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		0	0	0	0

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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
139	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)	INEP	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai	0	0	0	3,000,000
140	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	0	0	0	519,000
141	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	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	500,000	0
142	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	0	0	0	0
143	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HIGHMAST LIGHTS	HIGHMAST LIGHTS	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 05	Zwelihle	0	0	185,880	0
144	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ZITHANDE STREET LIGHTS	ZITHANDE STREET LIGHTS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 12	Zwelihle	0	0	92,519	0
145	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	0	0	1,234,978	0
146	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	0	0	465,178	0
147	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	0	0	93,070	0
148	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	0	0	0	0
149	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0
150	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 07	Sandbaai	0	0	0	0
151	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Fisherhaven	0	0	0	0

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			Function [R]											
Assist	Sub-Directorate [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
152	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Vermont	0	0	250,000	0
153	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	0	0	0	0
154	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	0	0	0	250,000
155	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	1,801,881	1,801,881	1,801,881	773,762
156	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				
157	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	0	0	0	0
158	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				
159	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	0	0	0	0
160	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				
161	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	0	0	1,672,927	0
162	Infrastructure & Planning	Engineering Planning	Water Management [Core function] Water Distribution	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION	EL21-Infra Levy-Roll Over	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	1,818,207	0
163	Infrastructure & Planning	Engineering Planning	Water Management [Core function] Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales -Roll Over	01/07/2021	30/06/2022	Ward 04	Mount Pleasant	0	0	62,500	0
164	Infrastructure & Planning	Engineering Planning	Water Management [Core function] Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 06	Zwelihle	0	0	70,000	0
165	Infrastructure & Planning	Engineering Planning	Water Management [Core function] Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	37,500	0
166	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	0	0	0	0
167	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	0	0	0	

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												Jul-21	Aug-21	Sep-21	Oct-21
168	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					
169	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					
170	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					
171	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		0	0	162,500	0
172	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					
173	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		377,506	377,506	367,506	377,506
174	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					
175	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		612,347	612,347	612,347	612,347
176	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		0	0	200,000	0
177	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		0	0	300,000	0
178	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					
179	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		906,443	906,443	906,443	906,443
180	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		0	0	1,295,500	0
181	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		0	0	0	0
182	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					
183	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus -Non tariff	01/07/2023	30/06/2024	Ward 06	Zwelihle		0	0	350,000	0

Revised Capital projects for 2021/22, revisions indicted in red text

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
184	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Surplus -Non tariff	01/07/2023	30/06/2024	Overstrand	Overstrand		0	0	155,000	0
185	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	VEHICLES-SEWERAGE	Surplus	01/05/2022	30/06/2022	Overstrand	Overstrand					
186	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		0	0	0	834,000
187	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					
188	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	ZWELIHLE SEWER	ZWELIHLE SEWER	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Multi-ward HM Area	Zwelihle					
189	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					
190	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		0	0	0	0
191	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		0	0	0	0
192	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		0	0	0	0
193	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		0	0	0	0
194	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	EXTENTION OF PLEIN STREET	EXTENTION OF PLEIN STREET	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 08	Hawston		0	0	65,000	0
195	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		0	0	50,000	0
196	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		0	0	50,000	0
197	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		0	0	0	80,000
198	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		0	0	0	50,000

Revised Capital projects for 2021/22, revisions indicted in red text

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
199	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	0	0	0	0
200	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	0	50,000	0	0
201	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	0	50,000	0	0
202	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	0	0	0	0
203	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	0	0	0	0
204	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	0	0	0	0
205	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	0	0	0	0
206	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	0	0	0	0
207	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	0	0	0	0
208	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	0	0	0	0
209	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	0	0	0	0
210	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	GANSBAAI LANDFILL SITE FENCE	GANSBAAI LANDFILL SITE FENCE	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 02	Gansbaai				
211	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	DBSA-Pub Cont-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	260,500	0
212	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	Surplus(Ins)-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	50,000	0
213	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	0	0	0	0

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 6th Adjustments Budget, 27.6.2022

Revised Capital projects for 2021/22, revisions indicted in red text

			Function [R]			Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]		
Assist	Sub-Directorate [R]		Project name [R]			Project Description			Ward [R]	Area [R]
214	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
211										
0										
			<div>Jul-21</div> <div>Aug-21</div> <div>Sep-21</div> <div>Oct-21</div>							
			<div>9,614,350</div> <div>9,714,350</div> <div>23,934,544</div> <div>14,544,219</div>							

Revised Capital projects for 2021/22, **revisions indicted in red text**

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	0	1,250	0	0	1,250			1,250	5,000
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	VIDEO CONFERENCE EQUIPMENT			144,000						144,000
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT								270,000	293,500
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL									0
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	0	62,500	0	0	62,500	0	0	221,500	409,000
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	NEW HIGH SITE HAWSTON MOUNTAIN	0	0	0	0	0	0	0	0	1,000
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	VEHICLES-FINANCE & ADMINISTRATION								470,000	470,000
9	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	0	30,000	0	0	0	0	0	30,000	60,000
10	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	0	0	0	0	0	0	0	10,000	10,000
11	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	0	350,000	0	0	350,000	0	0	732,500	1,782,500
12	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	RAISING GANSBAAI FIRE STATION ROOF	0	75,000	0	0	75,000	0	0	75,000	300,000
13	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	200,000	0	250,000	0	302,060	0	0	0	1,052,060
14	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	0	0	0	0	0	0	0	0	0

Revised Capital projects for 2021/22, revisions indicted in red text

Assist			Function [R]										Total
	Sub-Directorate [R]			Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CHANGE EXIT OF KLEINMOND FIRE STATION	0	75,000	0	0	75,000	0	0	75,000	300,000
16	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES ABLUTION BLOCK ICS CENTRE	0	223,828	0	0	223,828	0	0	223,830	895,314
17	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	8,369	0	0	8,369	0	0	8,370	33,477
18	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERA-COMMUNAL SPORTSFIELD -GANSBAAI	0	1,943	0	0	1,943	0	0	1,943	7,772
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	6,238	0	0	6,238	0	0	6,238	24,952
20	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	16,151	0	0	16,151	0	0	16,154	64,607
21	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	20,884	0	0	20,884	0	0	20,884	83,536
22	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	18,482	0	0	18,482	0	0	18,483	73,929
23	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	1,454	0	0	1,454	0	0	1,454	5,816
24	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	SAFETY CAMERAS	0	5,982	0	0	5,982	0	0	5,982	23,928
25	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	10,057	0	0	10,057	0	0	10,060	40,231
26	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	1,104	0	0	1,104	0	0	1,104	4,416
27	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	692	0	0	692	0	0	693	2,769

Revised Capital projects for 2021/22, **revisions indicted in red text**

Assist	Sub-Directorate [R]		Function [R]										Total
			Project name [R]		Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
28	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	1,104	0	0	1,104	0	0	1,104	4,416
29	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	213	0	0	213	0	0	213	852
30	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	SAFETY CAMERAS AT ENTRANCES OF TOWN	0	4,436	0	0	4,436	0	0	4,438	17,746
31	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	898	0	0	898	0	0	901	3,595
32	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	694	0	0	694	0	0	696	2,778
33	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	820	0	0	820	0	0	822	3,282
34	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	967	0	0	967	0	0	970	3,871
35	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	18	0	0	18	0	0	20	74
36	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	22,873	0	0	22,873	0	0	22,874	91,493
37	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS-BETTY'S BAY	0	1,332	0	0	1,332	0	0	1,335	5,331
38	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	0	125,000	0	0	125,000	0	0	125,000	500,000
39	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	0	0	0	0	0	0	0	0	0
40	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	0	75,000	0	0	75,000	0	0	75,000	300,000

Revised Capital projects for 2021/22, **revisions indicted in red text**

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
41	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ACCESS CONTROL	0	25,000	0	0	25,000	0	0	25,000	100,000
42	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	BUILDING RENOVATIONS FARM 585/3	0	355,125	0	0	355,125	0	0	355,126	1,420,501
43	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	18,750	0	0	18,750	0	0	18,750	75,000
44	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV FISHERHAVEN	0	0	0	0	20,000	20,000	0	0	40,000
45	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	BETTYS BAY CAMERAS	0	0	0	0	25,000	25,000	0	0	50,000
46	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	0	0	0	0	25,000	25,000	0	0	50,000
47	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS MOUNT PLEASANT	0	0	0	50,000	25,000	25,000	0	0	100,000
48	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	0	87,500	0	0	87,500	0	0	437,500	700,000
49	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	0	216,413	0	0	216,413	0	0	216,413	865,652
50	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	HIGH SPEED VEHICLES-K9 UNIT								2,132,000	2,132,000
51	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS								20,868	20,868
52	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
53	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED								63,267	63,267
54	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	BUILDING CONTROL OFFICE EXTENSION	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
55	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTYS BAY	0	25,000	0	0	25,000	0	0	25,000	100,000

Revised Capital projects for 2021/22, revisions indicted in red text

Assist			Function [R]	Project name [R]									Total
	Sub-Directorate [R]				Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
56	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	0	200,000	0	0	200,000	0	0	200,000	800,000
57	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISMENT	0	0	0	0	0	0	0	0	0
58	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	0	0	0	0	0	0	300,000	400,000	700,000
59	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	47,070	0	0	0	0	100,000	0	0	147,070
60	Protection Services	Deputy Director: Operational Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES PLANNING DEVELOPMENT	0	100,000	0	0	50,000	0	0	100,000	250,000
61	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES									0
62	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES									0
63	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	200,000	0	0	0	0	70,000	100,000	0	370,000
64	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	0	190,000	0	190,000	0	190,000	0	0	760,000
65	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES COMMUNITY SERVICES	0	0	0	0	247,826	0	0	0	347,826
66	Community Services	Director: Management Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF MUNICIPAL YARD ABLUTIONS	0	0	0	0	0	0	0	0	0
67	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OFFICE CONTAINER FOR KLEINMOND SLIPWAY	0	0	0	145,000	0	0	0	0	145,000
68	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2	0	152,591	0	0	152,591	0	0	152,593	610,366
69	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	158,369	158,369	158,369	0	0	0	0	0	633,476

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Assist			Function [R]	Project name [R]									Total
	Sub-Directorate [R]				Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
70	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS-WELCOME BOARD									0
71	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES TAXI RANK									0
72	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES TAXI RANK									0
73	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF MUNICIPAL YARD,KLEINMOND								160,362	160,362
74	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	0	0	0	0	218,750	218,750	218,750	218,750	875,000
75	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF MASAKHANE TRADING AT TAXI RANK	40,000	0	0	0	0	0	0	0	80,000
76	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	BUS SHELTERS MAIN ROAD	30,000	30,000	0	0	0	0	0	0	60,000
77	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF TOWN HALL	5,000	0	0	0	0	0	0	0	5,000
78	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT:MOUNTAIN VIEW								105,000	105,000
79	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS EQUIPMENT FOR TOWN HALL	0	35,000	0	0	0	0	0	0	35,000
80	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING ZWEHILE TAXI RANK	100,000	100,000	100,000	0	0	0	0	0	300,000
81	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	0	0	0	0	0	0	0	0	0
82	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	0	500,000	0	0	786,000	0	0	857,025	2,343,025

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
83	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX								0
84	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX				92,186	169,268	169,268	169,278	600,000
85	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	144,268	299,268	144,268	116,349	0			1,431,225
86	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	DEVELOPMENT OF BMX TRACK SKATE PARK	0	0	50,000	50,000	0	0	0	100,000
87	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	0	0	0	0	0	200,000	200,000	600,000
88	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	CONSTRUCTION OF CONCRETE SITTING PAVILION MASAKHANE SPORTSFIELD	0	50,000	0	0	0	0	50,000	100,000
89	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FENCING DOG PARK	0	25,000	0	0	25,000	0	25,000	100,000
90	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	200,000	200,000	200,000	200,000	200,000	0	185,000	1,500,000
91	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	STANFORD FENCE SOCCER RUGBY CLUBHOUSES	0	0	100,000	100,000	100,000	100,000	0	400,000
92	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS-DU TOIT STREET	0	25,000	0	0	25,000	0	25,000	100,000
93	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
94	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOUNT PLEASANT UPGRADING OF SPORTSGROUNDS	0	25,000	25,000	0	0	0	0	50,000
95	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING SCHULPHOEK OUTDOOR GYM FENCING	0	0	0	100,000	100,000	0	0	200,000
96	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	5,245,620	6,476,953	3,040,760	3,189,229	2,943,739		0	61,765,472
97	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	350,000	350,000	350,000	350,000	350,000	350,000	0	2,100,000
98	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES ROADS	250,000	250,000	0	400,000	406,087	0	0	1,306,087

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			Function [R]											
Assist	Sub-Directorate [R]		Project name [R]		Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	
99	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	0	0	0	0	0	0	0	0	100,000	
100	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	GANSBAAI SIDEWALKS	20,000	40,000	40,000	0	0	0	0	0	100,000	
101	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	SIDEWALKS	0	0	0	50,000	50,000	0	0	0	100,000	
102	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	
103	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	0	0	0	0	0	0	0	0	100,000	
104	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	0	0	0	0	0	0	0	0	50,000	
105	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CONSTRUCTION OF NEW CLIFF PATHS	70,000	0	0	0	0	0	0	0	100,000	
106	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	50,000	0	0	0	0	0	0	0	50,000	
107	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	0	0	0	0	75,000	0	0	0	75,000	
108	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	EXTENSION OF PLEIN STREET	0	100,000	0	0	100,000	0	0	100,000	400,000	
109	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	230,000	0	0	230,000	0	0	230,000	920,000	
110	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SPEEDCALMING	25,000	0	0	0	0	0	0	0	25,000	
111	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	20,000	0	0	0	0	0	0	0	50,000	
112	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	UPGRADING OF FRONT AREA OF HUIS LETTIE THERON	0	0	50,000	0	0	0	0	0	50,000	

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
113	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SIDEWALKS	0	18,750	0	0	18,750	0	0	18,750	75,000
114	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	VIEWING POINT UPGRADE STILL STREET	0	0	0	50,000	50,000	0	0	0	100,000
115	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SPEEDCALMING	0	0	0	0	0	0	0	0	50,000
116	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CONSTRUCTION OF SIDEWALKS	100,000	0	0	0	0	0	0	0	200,000
117	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	0	90,000	0	0	0	0	0	90,000	180,000
118	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS HAWSTON	0	0	50,000	50,000	0	0	0	0	100,000
119	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	TRAFFIC CALMING HAWSTON	25,000	25,000	0	0	0	0	0	0	50,000
120	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	ANEMONE ROAD PAVING	0	0	75,000	75,000	0	0	0	0	150,000
121	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	MOOIUTSIG KERBING	0	0	0	0	0	0	0	0	25,000
122	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	PROTEADORP HEIDELAND CRECHE PARKING AREA	0	0	0	65,000	0	0	0	0	65,000
123	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SPEED CALMING	0	0	0	0	0	0	0	0	50,000
124	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC CALMING	25,000	25,000	0	0	0	0	0	0	50,000
125	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC CALMING	0	0	0	50,000	0	0	0	0	50,000

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
126	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	0	0	0	0	0	0	0	0	50,000
127	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS AND SPEED CALMING MEASURES	0	0	0	0	0	0	50,000	100,000	150,000
128	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	0	0	0	100,000	100,000	0	0	0	200,000
129	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	20,000	0	0	0	0	0	50,000	100,000	200,000
130	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	35,000	0	0	0	0	0	0	0	70,000
131	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	REVITALISATION OF CBD	0	0	0	0	0	200,000			200,000
132	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	REVITALISATION OF CBD	0	0	0	0	0		200,000	200,000	400,000
133	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	BLOMPARK HOUSING PROJECT BUS ROUTE	465,250	465,250	465,250	465,250	465,250	465,250	205,071	0	4,857,571
134	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	STANFORD HOUSING PROJECT BUS ROUTE									0
135	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	MASAKHANE HOUSING PROJECT BUS ROUTE									0
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	0	0	0	0	0	0	0	0	0
137	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	0	0	0	0	0	0	0	0	0
138	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	0	0	0	0	0	0	0	0	0

Revised Capital projects for 2021/22, **revisions indicted in red text**

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
139	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	0	0	1,500,000	4,500,000	2,000,000	2,000,000	2,000,000	0	15,000,000
140	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	0	1,000,000	0	0	0	1,000,000	1,000,000	0	3,519,000
141	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	500,000	0	500,000	0	500,000	0	3,000,000		5,000,000
142	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	POWER CABLE TO KLEINMOND SLIPWAY FACILITIES	0	0	0	0	45,000	70,000	0	0	115,000
143	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HIGHMAST LIGHTS	0	185,880	0	0	185,880	0	0	185,883	743,523
144	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ZITHANDE STREET LIGHTS	0	92,519	0	0	92,519	0	0	92,520	370,077
145	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	0	1,234,978	0	0	1,234,978	0	0	1,234,679	4,939,613
146	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	0	465,178	0	0	465,178	0	0	465,180	1,860,714
147	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	0	93,070	0	0	93,070	0	0	93,072	372,282
148	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES ELECTRICITY DISTRIBUTION HM	700,000	0	0	400,000	430,435	0	700,000	0	2,230,435
149	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	0	0	0	0	50,000	50,000	0	0	100,000
150	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	0	0	0	0	30,000	0	0	0	30,000
151	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	0	0	0	0	30,000	0	0	0	30,000

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			Function [R]										
Assist	Sub-Directorate [R]		Project name [R]		Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
152	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	0	250,000	0	0	250,000	0	0	250,000	1,000,000
153	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	0	750,000	0	750,000	0	750,000	0	750,000	3,000,000
154	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	0	0	250,000	0	0	200,000	0	300,000	1,000,000
155	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	0	990,595							7,170,000
156	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)		3,734,937	1,801,881	1,801,881	4,283,881	0	0		11,622,580
157	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	0	200,000	0	0	0	0	0	600,000	800,000
158	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									0
159	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	500,000	0	0	0	0	500,000	500,000	500,000	2,000,000
160	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW VOORBERG BOOSTER PUMP STATION									0
161	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	0	1,672,927	0	0	442,654	0	0	0	3,788,508
162	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	0	1,818,207	0	0	1,818,207	0	1,818,209		7,272,830
163	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	0	62,500	0	0	62,500	0	0	62,500	250,000
164	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	70,000	0	0	70,000	0	0	70,000	280,000
165	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	0	37,500	0	0	37,500	0	0	37,500	150,000
166	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	0	0	0	0	0	0	0	0	0
167	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	0	0	0	0	0	0	0	0	

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
168	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI									0
169	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW BOOSTER PUMP STATION GANSBAAI TO DE KELDERS AND PIPELINE REFURBISH									0
170	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE									0
171	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	0	162,500	0	0	162,500	0	0	162,500	650,000
172	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION								729,349	729,349
173	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	537,506	377,506	377,506	377,506	276,470	377,506	327,506	378,550	4,530,080
174	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)									0
175	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION (F1/2)	612,347	612,347	612,347	612,347	612,347	612,347	612,347	612,353	7,348,170
176	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	0	200,000	0	0	200,000	0	0	200,000	800,000
177	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	0	300,000	0	0	300,000	0	0	300,000	1,200,000
178	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)									0
179	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	906,443	906,443	906,443	906,443	906,443	906,443	906,443	906,445	10,877,318
180	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	0	1,295,500	0	0	1,295,500	0	0	1,295,500	5,182,000
181	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1,000,000	0	0	0	0	2,000,000	0		3,000,000
182	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE									0
183	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	350,000	0	0	350,000	0	0	350,000	1,400,000

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Assist	Sub-Directorate [R]		Function [R]										Total
				Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
184	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	0	155,000	0	0	155,000	0	0	155,000	620,000
185	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE							1,500,000		1,500,000
186	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADE BULK SEWER SUPPLY AREA A&B	0	4,217,259	1,000,000	1,000,000	2,242,979	3,364,506	193,660		12,852,404
187	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	ZWELIHLE SEWER									0
188	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	ZWELIHLE SEWER			13,979	37,429	37,429	37,429	37,429	37,431	201,126
189	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE									0
190	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	150,000	200,000	250,000	400,000	500,000	0	0	0	1,500,000
191	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	0	0	0	200,000	300,000	300,000	200,000	0	1,000,000
192	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	0	0	0	0	250,000	250,000	207,106	292,894	1,000,000
193	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI BOULEVARD STORMWATER PROJECT	0	0	312,500	312,500	312,500	312,500	0	0	1,250,000
194	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	EXTENTION OF PLEIN STREET	0	65,000	0	0	65,000	0	0	65,000	260,000
195	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	0	0	0	0	0	0	0	0	50,000
196	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	0	0	0	0	0	0	0	0	50,000
197	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	20,000	0	0	0	0	0	0	0	100,000
198	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	50,000	0	0	0	0	0	0	0	100,000

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
199	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	0	20,000	40,000	40,000	0	0	0	0	100,000
200	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	0	0	0	0	0	0	0	0	50,000
201	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	0	0	0	0	0	0	0	0	50,000
202	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	0	50,000	0	0	0	0	0	50,000	100,000
203	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORM WATER DRAINS	0	100,000	100,000	100,000	0	0	0	0	300,000
204	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	SUBSOIL DRAINAGE	0	0	100,000	100,000	0	0	0	0	200,000
205	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	INSTALLATION OF SUBSOIL DRAINAGE	0	0	0	0	100,000	0	0	100,000	200,000
206	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Storm Water Management	STORMWATER AND TARRING OF CIRCLES HAWSTON	0	0	100,000	0	0	0	0	0	100,000
207	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	30,000	0	0	0	0	0	0	0	30,000
208	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER DRAINS	0	50,000	50,000	50,000	0	0	0	0	150,000
209	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	0	90,000	0	0	0	0	0	0	90,000
210	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	GANSBAAI LANDFILL SITE FENCE									0
211	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	0	260,500	0	0	260,500	573,685	408,615	531,943	2,295,743
212	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	0	50,000	0	0	50,000	0	0	50,000	200,000
213	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F1/2)	0	0	0	0	505,065	239,870	85,780	419,285	1,250,000

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Assist	Sub-Directorate [R]		Function [R]										Total
			Project name [R]		Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
214	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] Solid Waste Removal	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F2/2)						265,195	505,065		770,260
211					12,989,789	34,309,520	13,315,219	17,541,850	30,384,767	16,125,665	15,838,165	39,524,587	237,837,025
0													0

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Assist			Function [R]	Project name [R]	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Sub-Directorate [R]													
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	5,000		5,000		5,000					
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	600,000		600,000		600,000					
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	VIDEO CONFERENCE EQUIPMENT	144,000		250,000		250,000					
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	293,500		300,000		300,000					
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL			300,000		300,000					
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	409,000		250,000		250,000					
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	NEW HIGH SITE HAWSTON MOUNTAIN	1,000		600,000		600,000					
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	VEHICLES-FINANCE & ADMINISTRATION	470,000									
9	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	60,000		60,000		60,000					
10	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000		10,000		10,000					
11	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	1,782,500		3,750,000		1,200,000					
12	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	RAISING GANSBAAI FIRE STATION ROOF	300,000									
13	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	1,052,060									
14	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	0									

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			Function [R]		2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
Assist	Sub-Directorate [R]		Project name [R]											
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CHANGE EXIT OF KLEINMOND FIRE STATION	300,000									
16	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES ABLUTION BLOCK ICS CENTRE	895,314									
17	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	33,477									
18	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERA-COMMUNAL SPORTSFIELD -GANSBAAI	7,772									
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	24,952									
20	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	64,607									
21	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	83,536									
22	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	73,929									
23	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	5,816									
24	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	SAFETY CAMERAS	23,928									
25	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	40,231									
26	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	4,416									
27	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	2,769									

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			Function [R]		2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
Assist	Sub-Directorate [R]		Project name [R]											
28	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	4,416									
29	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	852									
30	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	SAFETY CAMERAS AT ENTRANCES OF TOWN	17,746									
31	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	3,595									
32	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	2,778									
33	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	3,282									
34	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	3,871									
35	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	74									
36	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	91,493									
37	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS-BETTY'S BAY	5,331									
38	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	500,000									
39	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	0									
40	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	300,000									

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Assist			Function [R]	Project name [R]	2021/22	2022/2023		2023/2024	2024/2025		2025/2026	
	Sub-Directorate [R]											
41	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ACCESS CONTROL	100,000							
42	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	BUILDING RENOVATIONS FARM 585/3	1,420,501							
43	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	75,000							
44	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV FISHERHAVEN	40,000							
45	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	BETTYS BAY CAMERAS	50,000							
46	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	50,000							
47	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS MOUNT PLEASANT	100,000							
48	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	350,000	350,000	350,000	350,000				
49	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	865,652							
50	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	HIGH SPEED VEHICLES-K9 UNIT		2,132,000						
51	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS		20,868						
52	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	45,000		45,000	45,000				
53	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED		63,267						
54	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	BUILDING CONTROL OFFICE EXTENSION	1,000,000							
55	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTYS BAY	100,000							

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Assist			Function [R]	Project name [R]	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Sub-Directorate [R]													
56	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	800,000									
57	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISMENT	0									
58	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	700,000									
59	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	147,070									
60	Protection Services	Deputy Director: Operational Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES PLANNING DEVELOPMENT	250,000									
61	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	0									
62	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	0									
63	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	370,000		370,000		370,000					
64	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	760,000		760,000		760,000					
65	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES COMMUNITY SERVICES	347,826									
66	Community Services	Director: Management Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF MUNICIPAL YARD ABLUTIONS	0									
67	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OFFICE CONTAINER FOR KLEINMOND SLIPWAY	145,000									
68	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2	610,366									
69	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	633,476									

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Assist			Function [R]	Project name [R]	2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
	Sub-Directorate [R]													
70	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS-WELCOME BOARD	0									
71	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES TAXI RANK	0									
72	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES TAXI RANK	0									
73	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF MUNICIPAL YARD,KLEINMOND	160,362									
74	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	875,000									
75	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF MASAKHANE TRADING AT TAXI RANK	80,000									
76	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	BUS SHELTERS MAIN ROAD	60,000									
77	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF TOWN HALL	5,000									
78	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT:MOUNTAIN VIEW	105,000									
79	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS EQUIPMENT FOR TOWN HALL	35,000									
80	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING ZWEHILE TAXI RANK	300,000									
81	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	0									
82	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	0	2,343,025								

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Assist			Function [R]	Project name [R]	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Sub-Directorate [R]													
83	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX				500,000		5,000,000				
84	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	600,000									
85	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	1,431,225									
86	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	DEVELOPMENT OF BMX TRACK SKATE PARK	100,000									
87	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES		600,000								
88	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	CONSTRUCTION OF CONCRETE SITTING PAVILION MASAKHANE SPORTSFIELD	100,000									
89	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FENCING DOG PARK	100,000									
90	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	1,500,000									
91	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	STANFORD FENCE SOCCER RUGBY CLUBHOUSES	400,000									
92	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS-DU TOIT STREET	100,000									
93	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	150,000									
94	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOUNT PLEASANT UPGRADING OF SPORTSGROUNDS	50,000									
95	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING SCHULPHOEK OUTDOOR GYM FENCING	200,000									
96	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS		61,765,472		36,458,195		3,267,000				
97	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	2,100,000									
98	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES ROADS	1,306,087		3,675,000		2,450,000					

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			Function [R]		2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
Assist	Sub-Directorate [R]		Project name [R]											
99	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	100,000									
100	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	GANSBAAI SIDEWALKS	100,000									
101	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	SIDEWALKS	100,000									
102	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	100,000									
103	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	100,000									
104	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	50,000									
105	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CONSTRUCTION OF NEW CLIFF PATHS	100,000									
106	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	50,000									
107	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	75,000									
108	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	EXTENSION OF PLEIN STREET	400,000									
109	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	920,000									
110	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SPEEDCALMING	25,000									
111	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	50,000									
112	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	UPGRADING OF FRONT AREA OF HUIS LETTIE THERON	50,000									

Revised Capital projects for 2021/22, revisions indicted in red text

Assist			Function [R]		2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Sub-Directorate [R]		Project name [R]											
113	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SIDEWALKS	75,000									
114	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	VIEWING POINT UPGRADE STILL STREET	100,000									
115	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SPEEDCALMING	50,000									
116	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CONSTRUCTION OF SIDEWALKS	200,000									
117	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	180,000									
118	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS HAWSTON	100,000									
119	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	TRAFFIC CALMING HAWSTON	50,000									
120	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	ANEMONE ROAD PAVING	150,000									
121	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	MOOIITSIG KERBING	25,000									
122	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	PROTEADORP HEIDELAND CRECHE PARKING AREA	65,000									
123	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SPEED CALMING	50,000									
124	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC CALMING	50,000									
125	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC CALMING	50,000									

Revised Capital projects for 2021/22, revisions indicted in red text

			Function [R]		2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
Assist	Sub-Directorate [R]		Project name [R]											
126	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	50,000									
127	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS AND SPEED CALMING MEASURES	150,000									
128	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	200,000									
129	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	200,000									
130	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	70,000									
131	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	REVITALISATION OF CBD	200,000									
132	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	REVITALISATION OF CBD	400,000									
133	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	BLOMPARK HOUSING PROJECT BUS ROUTE		4,857,571		5,000,000						
134	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	STANFORD HOUSING PROJECT BUS ROUTE				4,000,000						
135	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	MASAKHANE HOUSING PROJECT BUS ROUTE				4,000,000		2,000,000				
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	0		2,100,000		5,000,000					
137	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)		0								
138	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	0									

Revised Capital projects for 2021/22, revisions indicted in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2021/222022/20232023/20242024/20252025/2026									
139	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)		15,000,000							
140	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)		3,519,000		7,000,000		7,000,000			
141	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	5,000,000								
142	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	POWER CABLE TO KLEINMOND SLIPWAY FACILITIES	115,000								
143	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	HIGHMAST LIGHTS	743,523								
144	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ZITHANDE STREET LIGHTS	370,077								
145	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	4,939,613		3,000,000		6,000,000				
146	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	1,860,714		2,000,000		2,000,000				
147	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	372,282		2,000,000		2,000,000				
148	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES ELECTRICITY DISTRIBUTION HM	2,230,435		3,675,000		2,450,000				
149	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	100,000								
150	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	30,000								
151	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	30,000								

Revised Capital projects for 2021/22, revisions indicted in red text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2021/222022/20232023/20242024/20252025/2026									
152	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	1,000,000								
153	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	3,000,000		2,000,000		1,500,000				
154	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	1,000,000		500,000						
155	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	7,170,000		10,000,000		7,000,000				
156	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	11,622,580								
157	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	800,000		500,000		500,000				
158	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	0		6,000,000		6,000,000				
159	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	2,000,000								
160	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW VOORBERG BOOSTER PUMP STATION	0		3,000,000						
161	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	3,788,508								
162	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	7,272,830								
163	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	250,000								
164	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	280,000								
165	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	150,000								
166	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES		0	3,900,000						
167	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER		0							

Revised Capital projects for 2021/22, revisions indicted in red text

Assist			Function [R]		2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Sub-Directorate [R]		Project name [R]											
168	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI						3,000,000				
169	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW BOOSTER PUMP STATION GANSBAAI TO DE KELDERS AND PIPELINE REFURBISH					2,000,000					
170	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE					2,000,000					
171	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	650,000		700,000		700,000					
172	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION	729,349		4,000,000		3,300,000					
173	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	4,530,080		8,000,000		3,000,000					
174	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)				2,000,000		1,538,000				
175	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION (F1/2)	7,348,170									
176	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	800,000									
177	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	1,200,000									
178	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	0		5,000,000		4,000,000					
179	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	10,877,317									
180	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)		5,182,000		9,200,000						
181	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	3,000,000									
182	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE					5,000,000					
183	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	1,400,000									

Revised Capital projects for 2021/22, revisions indicted in red text

Assist			Function [R]		2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Sub-Directorate [R]		Project name [R]											
184	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	620,000									
185	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	1,500,000									
186	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADE BULK SEWER SUPPLY AREA A&B		12,852,404		5,228,000		10,530,000				
187	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	ZWELIHLE SEWER						3,500,000				
188	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	ZWELIHLE SEWER	201,126									
189	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE			1,200,000							
190	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	1,500,000									
191	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	1,000,000									
192	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	1,000,000									
193	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI BOULEVARD STORMWATER PROJECT	1,250,000									
194	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	EXTENTION OF PLEIN STREET	260,000									
195	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	50,000									
196	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	50,000									
197	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	100,000									
198	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	100,000									

Revised Capital projects for 2021/22, revisions indicted in red text

			Function [R]		2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
Assist	Sub-Directorate [R]		Project name [R]											
199	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	100,000									
200	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	50,000									
201	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	50,000									
202	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	100,000									
203	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORM WATER DRAINS	300,000									
204	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	SUBSOIL DRAINAGE	200,000									
205	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	INSTALLATION OF SUBSOIL DRAINAGE	200,000									
206	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Storm Water Management	STORMWATER AND TARRING OF CIRCLES HAWSTON	100,000									
207	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	30,000									
208	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER DRAINS	150,000									
209	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000									
210	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] Solid Waste Removal	GANSBAAI LANDFILL SITE FENCE	0									
211	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)		2,295,743								
212	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	200,000									
213	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] Solid Waste Removal	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F1/2)	1,250,000									

Revised Capital projects for 2021/22, revisions indicted in red text

			Function [R]											
Assist	Sub-Directorate [R]		Project name [R]		2021/22	2022/2023		2023/2024		2024/2025		2025/2026		
214	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] Solid Waste Removal	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F2/2)	770,260									
211					126,855,675	110,981,350	65,000,000	77,286,195	60,000,000	35,835,000				
0														

Revised Monthly Cashflow for 2021/22 - Revisions are indicated in RED

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.	Revenue	Operational Exp.	Capital Exp.
	Council & Municipal 2 Manager	Council	2,644,557	3,367,700		2,644,557	3,367,700		2,644,557	3,673,383		2,644,557	3,367,700		2,644,557	3,367,700	
	Council & Municipal 1 Manager	Municipal Manager		521,604			521,604			704,329			521,604			521,604	
4	Management Services	Director: Management Services	244,535	3,691,409		244,535	3,691,409		244,535	7,975,284	1,250	244,535	3,691,409		244,535	3,691,409	
16	Finance	Director: Finance	27,975,004	9,147,472		26,425,004	6,529,897		26,425,004	6,577,347		26,425,004	9,147,472		26,425,004	6,529,897	
44	Infrastructure & Planning	Director: Infrastructure & Planning	57,095,952	55,684,446	9,582,340	74,614,952	55,684,447	9,582,340	56,095,952	55,714,448	21,161,116	56,095,952	55,684,448	13,101,340	56,095,952	55,684,450	10,679,410
24	Protection Services	Director: Protection Services	3,548,592	9,757,796	1,739	3,548,592	9,757,796	1,739	3,571,092	9,729,990	1,201,123	3,548,592	9,757,796	301,739	3,548,592	9,757,796	201,739
56	Economic Development	LED	186,953	1,487,911	9,022	186,953	1,487,911	9,022	819,453	1,509,586	9,022	186,953	1,487,911	9,022	186,953	1,487,911	9,022
29	Community Services	Director: Community Services	32,549,546	35,752,888	21,249	37,731,546	35,752,888	121,249	32,549,546	48,388,950	1,562,033	32,549,546	35,752,887	1,132,118	32,549,546	35,752,887	2,099,618
			124,245,139	119,411,226	9,614,350	145,396,139	116,793,652	9,714,350	122,350,139	134,273,317	23,934,544	121,695,139	119,411,227	14,544,219	121,695,139	116,793,654	12,989,789

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021-22 - Overstrand Municipality - 6th Adjustments Budget, 27.6.2022

Revised Monthly Cashflow for 2021/22 - Revisions are indicated in RED

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.
	Council & Municipal 2 Manager	Council	2,644,557	3,673,383		2,644,557	3,367,700		2,644,557	3,367,700		2,644,557	3,673,383		2,644,557	3,367,700	
	Council & Municipal 1 Manager	Municipal Manager		704,329			521,604			521,604			704,329			521,604	
4	Management Services	Director: Management Services	244,535	7,975,284	1,620,188	244,535	3,691,409		244,535	3,691,409		244,535	7,975,284	1,250	244,535	3,691,409	
16	Finance	Director: Finance	26,425,004	6,607,028		26,425,004	6,529,897		26,425,004	9,147,472		26,425,004	6,577,347		26,425,004	6,529,897	
44	Infrastructure & Planning	Director: Infrastructure & Planning	56,095,952	61,043,668	28,551,285	56,095,952	55,684,450	11,432,340	56,095,952	55,684,450	14,432,340	56,095,952	55,714,452	23,621,116	56,095,952	55,684,455	13,852,340
24	Protection Services	Director: Protection Services	3,571,092	9,741,881	1,276,123	3,548,592	9,757,797	251,739	3,548,592	9,757,797	51,739	3,571,092	9,729,991	1,598,183	3,548,592	9,757,797	96,739
56	Economic Development	LED	819,453	1,509,586	9,022	186,953	1,487,911	9,022	186,953	1,487,911	9,022	819,453	1,509,586	9,022	186,953	1,487,911	9,022
29	Community Services	Director: Community Services	32,549,546	58,675,096	2,852,902	32,549,527	35,752,887	1,622,118	32,549,527	35,752,887	3,048,749	32,549,527	48,388,949	5,155,196	32,549,527	35,752,887	2,167,564
			122,350,139	149,930,255	34,309,520	121,695,120	116,793,655	13,315,219	121,695,120	119,411,230	17,541,850	122,350,120	134,273,321	30,384,767	121,695,120	116,793,660	16,125,665

Revised Monthly Cashflow for 2021/22 - Revisions are indicated in RED

Sub-Directorate [R]			May			June			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	Council & Municipal 2 Manager	Council	2,644,557	3,367,700		2,644,580	3,673,431		31,734,707	41,635,180	0
	Council & Municipal 1 Manager	Municipal Manager		521,604			752,606		0	7,038,425	0
	4 Management Services	Director: Management Services	244,535	3,691,409		244,535	7,974,960	1,627,779	2,934,420	61,432,084	3,250,467
	16 Finance	Director: Finance	26,425,004	6,529,897		26,424,878	9,220,667	54,533	318,649,922	89,074,290	54,533
	44 Infrastructure & Planning	Director: Infrastructure & Planning	56,095,952	55,684,452	13,382,340	56,095,738	64,877,100	27,811,373	692,670,210	682,825,266	197,189,680
	24 Protection Services	Director: Protection Services	3,548,592	9,757,797	1,739	3,571,089	9,748,491	4,408,153	42,673,101	117,012,725	9,392,494
	56 Economic Development	LED	186,953	1,487,911	9,022	819,431	1,509,723	9,025	4,773,414	17,941,769	108,267
	29 Community Services	Director: Community Services	32,549,527	35,752,885	2,445,064	32,549,066	61,131,925	5,613,724	395,775,977	502,608,016	27,841,584
									0	0	0
			121,695,120	116,793,655	15,838,165	122,349,317	158,888,903	39,524,587	1,489,211,751	1,519,567,755	237,837,025

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 6th Adjustments Budget, 27.6.2022

Revised Revenue by Source for 2021/22 - Revisions are indicated in RED

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
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	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,741	499,316,881
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	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,613	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	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and equipment	286,704	286,704	286,704	286,704	286,704	286,704	286,704	286,704	286,704	286,704	286,704	286,547	3,440,291
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	0	0	0	0	0	0	0	0	0	0	0	0
11	Fines	1,685,224	1,685,224	1,685,224	1,685,224	1,685,224	1,685,224	1,685,224	1,685,224	1,685,224	1,685,224	1,685,224	1,685,137	20,222,601
12	Licences and permits	211,543	211,543	211,543	211,543	211,543	211,543	211,543	211,543	211,543	211,543	211,543	211,526	2,538,499
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	15,237,750	12,687,750	13,342,750	12,687,750	12,687,750	13,342,750	12,687,750	12,687,750	13,342,750	12,687,750	12,687,750	13,342,899	157,423,149
15	Other revenue	12,229,986	12,229,986	12,229,986	12,229,986	12,229,986	12,229,986	12,229,986	12,229,986	12,229,986	12,229,986	12,229,986	4,004,985	138,534,831
16	Gains												8,224,547	8,224,547
17	Transfers recognised - capital	2,234,639	25,935,639	2,234,639	2,234,639	2,234,639	2,234,639	2,234,639	2,234,639	2,234,639	2,234,639	2,234,639	2,234,648	50,516,677
X	TOTAL	124,245,120	145,396,120	122,350,120	121,695,120	121,695,120	122,350,120	121,695,120	121,695,120	122,350,120	121,695,120	121,695,120	122,349,431	1,489,211,751