

2021/22

Service Delivery

Budget Implementation Plan

TOP LAYER

"Centre of Excellence"

MUNICIPAL FINANCE MANAGEMENT ACT:

SECTION 53 (1) (C) (II) – APPROVAL BY THE MAYOR

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

Print Name: DEAN O'NEILL

Municipal Manager of Overstrand Municipality

Signature 

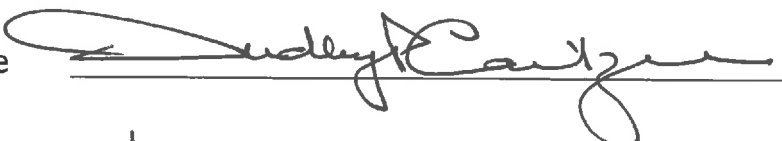
Date 9/6/2021

APPROVAL

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

Print Name ALD. DUDLEY COETZEE

Executive Mayor of Overstrand Municipality

Signature 

Date 9/6/2021

Final Toplayer Service Delivery and Budget Implementation Plan for 2021-22 - Overstrand Municipality - 9 June 2021

Service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	98% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	1	Director: Community Services	98.49%	Year to date expenses (SAMRAS report)	Percentage	98%	20	50	75	98
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	1	Director: Community Services	104952	Consultants reseal statistical report	Number	110,000	-	15,000	65,000	110,000
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 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	Percentage	75	75	75	75	75
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	98.45%	Independent Laboratory test result	Percentage	95	95	95	95	95
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	% of water unaccounted for	All	1	Director: Community Services	23.04%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Percentage	18	0	0	0	18
	Community Services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	1	Director: Community Services	77	Minutes of the ward committee meetings held	Number	97	13	14	28	42
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	1	Municipal Manager	4	Agenda and or EMT minutes where item served	Number	4	1	0	2	1
	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide 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	Number	3	0	1	1	1
	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	Number	1	0	0	0	1

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Service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
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	Number	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	Number	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	Number	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	Number	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	Number	15	0	0	0	15
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	1	Director: Finance	12.33%	Section 71 reports	Percentage	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	Number	1	1	0	0	0
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2021	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	Number	1	0	1	0	0
18	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100}	% of electricity unaccounted for	All	1	Director: Infrastructure & Planning	6.02%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Percentage	7.5	0	0	0	7.5

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Service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	0	1	0	0
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	84.54%	Expenditure reports from SAMRAS system	Percentage	100	20	40	60	100
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2022	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Number	1	0	0	0	1
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2022 to ensure compliant and up to date policies	Manual revised	All	1	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	0	0	0	1
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled ((actual number of posts filled dived by the funded posts budgeted) x100}	% filled	All	1	Director: Management Services	90.64%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	All	1	Director: Management Services	71	Monthly report to respective Directors. Extract from Payday	Number	74	74	74	74	74
	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to Council by the end of October 2021	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the Reviewed Disaster Management Plan	Number	1	0	1	0	0
	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review Community Safety Plan in three year cycle by end of June 2022 in conjunction with the Department of Community Safety	Plan reviewed	All	1	Director: Protection Services	0	Reviewed Community Safety Plan	Number	1	0	0	0	1
	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	103	Quarterly statistical report	Number	100	15	22	32	31

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Service delivery indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
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	R 17,347,607.03	SAMRAS report and Journal for fines impairment	Currency	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	317	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Number	320	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)	Number	30615	0	0	0	30615
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)	Number	35121	0	0	0	35121
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.	Number	52	0	0	0	52
33	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21546	Based on number of households billed by department of finance	Number	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	Number	8000	8000	8000	8000	8000

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Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2021/22 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	1	Municipal Manager	76.53%	Expenditure report from SAMRAS	Percentage	95	5	20	55	95
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	885	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Number	980	0	0	0	980
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	30060	Yearly statistics provided by the Department of Finance	Number	31436	0	0	0	31436
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2022 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	77%	Monthly MIG report	Percentage	100	5	40	62.4	100
	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	Percentage	95	95	95	95	95
	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 60 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2022	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development & Tourism	61	Internally verified list of small contractors supported	Number	60	0	30	0	30
	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2021	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	Number	6	6	0	0	0

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Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	1	Municipal Manager	5	EMT minutes where item served	Number	4	1	1	1	1
	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2021 to be completed by Sept 2021 and the current period October to December 2021 to be completed by February 2022	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Number	12	6	0	6	0
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2021	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Number	1	1	0	0	0
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	104	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Number	70	0	0	0	70
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	137	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Number	95	0	0	0	95
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and Oversight report to Council before 31 March 2022	Final Annual report and oversight report submitted	All	1	Municipal Manager	1	Minutes of Council meeting during which it was discussed	Number	1	0	0	1	0
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2022	Final IDP submitted	All	2	Municipal Manager	1	Council resolution of approved IDP	Number	1	0	0	0	1

Service delivery indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																	
49	Council & Municipal Manager	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MTREF budget by the end of May 2022	Final Budget submitted	All	4	Municipal Manager	1	Agenda of the Council meeting	Number	1	0	0	0	1

Final Capital projects for 2021/22

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	MINOR ASSETS COUNCIL	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					200,000	200,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	VIDEO CONFERENCE EQUIPMENT	VIDEO CONFERENCE EQUIPMENT	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	UPS REPLACEMENT	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				150,000		150,000
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					100,000	
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	NEW HIGH SITE HAWSTON MOUNTAIN	NEW HIGH SITE HAWSTON MOUNTAIN	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					100,000	100,000
8	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	MINOR ASSETS FINANCE	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				20,000		20,000
9	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					250,000	
11	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	RAISING GANSBAAI FIRE STATION ROOF	RAISING GANSBAAI FIRE STATION ROOF	Surplus - Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand						
12	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	Land Sales	01/07/2021	30/06/2022	Overstrand	Overstrand				300,000	200,000	

Final Capital projects for 2021/22

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
13	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surplus -Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand				250,000		250,000
14	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	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						
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES ABLUTION BLOCK ICS CENTRE	UPGRADING OF FACILITIES ABLUTION BLOCK ICS CENTRE	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand						
16	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						
17	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						
18	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						
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 04	Mount Pleasant						
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 05	Zwelihle						
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 06	Zwelihle						
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 08	Fisherhaven						
23	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						

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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	Nov-21	Dec-21	
24	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						
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 02	Gansbaai						
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	Kleinbaai						
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	DK/Perlemoen baai						
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 08	Hawston						
29	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						
30	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						
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	Baardskeerders bos						
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	Pearly Beach						
33	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						
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	Overstrand	Overstrand						
35	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						
36	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						

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
37	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						
38	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						
39	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						
40	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						
41	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 07	Sandbaai						
42	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						
43	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						
44	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus						
45	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						
46	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				50,000		50,000
47	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	VEHICLES PUBLIC SAFETY	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				216,413	216,413	0
48	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						
49	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						

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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]						
	Director:	Infrastructure & Planning	[Core function] - Economic Development/Planning									Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
50	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						
51	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						
52	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning		ECD CENTRE ESTABLISHMENT	ECD CENTRE ESTABLISHMENT	Land Sales- R/O	01/07/2021	30/06/2022	Overstrand	Overstrand					47,070	
53	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						
54	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						
55	Protection Services	Deputy Director: Operational Services	Planning and Development [Core function] - Economic Development/Planning		VEHICLES PLANNING DEVELOPMENT	VEHICLES PLANNING DEVELOPMENT	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					250,000	
56	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning		FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales- R/O	01/07/2021	30/06/2022	Ward 03	Hermanus				100,000		200,000
57	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning		FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Surplus non tariff	01/07/2021	30/06/2022	Ward 03	Hermanus	150,000	150,000	200,000			
58	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning		MINOR ASSETS INFRASTRUCTURE PLANNING	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				100,000		
59	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities		MINOR ASSETS COMMUNITY SERVICES	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand				190,000	190,000	
60	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities		VEHICLES COMMUNITY SERVICES	VEHICLES COMMUNITY SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						347,826
61	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						
62	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						

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
63	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				152,592	152,592	152,592
64	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	Land Sales- R/O	01/07/2021	30/06/2022	Ward 13	Hermanus				158,369	158,369	158,369
65	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						
66	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						
67	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						
68	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						
69	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF MASAKHANE TRADING AT TAXI RANK	NEW ROOF MASAKHANE TRADING AT TAXI RANK	Surplus	01/07/2021	30/06/2022	Ward 06	Zwelihle				40,000	40,000	
70	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	BUS SHELTERS MAIN ROAD	BUS SHELTERS MAIN ROAD	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Overhills					30,000	30,000
71	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF TOWN HALL	UPGRADING OF TOWN HALL	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus					50,000	60,000
72	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS EQUIPMENT FOR TOWN HALL	MINOR ASSETS EQUIPMENT FOR TOWN HALL	Operating Cash-WSP	01/07/2021	30/06/2022	Overstrand	Overstrand						35,000
73	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING ZWEHILE TAXI RANK	FENCING ZWEHILE TAXI RANK	Surplus(Ins)	01/07/2021	30/06/2022	Ward 06	Zwelihle					100,000	100,000
74	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2021	30/06/2022	Ward 05	Zwelihle				250,000	250,000	250,000
75	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2021	30/06/2022	Ward 08	Hawston				150,000		

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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	Project name [R]	Project Description						Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
76	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						
77	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	OVERSTRAND WIDE SPORT FACILITIES	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 08	Hawston						
78	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						
79	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						
80	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						
81	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						
82	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/Vermon t						
83	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2021	30/06/2022	Ward 03	Hermanus					200,000	200,000
84	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						
85	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS-DU TOIT STREET	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS-DU TOIT STREET	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Stanford			50,000	50,000		
86	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						
87	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOUNT PLEASANT UPGRADING OF SPORTSGROUNDS	MOUNT PLEASANT UPGRADING OF SPORTSGROUNDS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant						25,000

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
88	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						
89	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2022	30/06/2024	Overstrand	Overstrand	394,000	644,000	7,891,302	10,488,614	3,573,421	8,710,586
90	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	Surplus	01/07/2021	30/06/2022	Ward 08	Hawston					350,000	350,000
91	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES ROADS	VEHICLES ROADS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand					250,000	250,000
92	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						
93	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	GANSBAAI SIDEWALKS	GANSBAAI SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Gansbaai			50,000	50,000		
94	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Franskraal				30,000	70,000	
95	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 14	Blompark					20,000	40,000
96	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						
97	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 14	Gansbaai			50,000			
98	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						
99	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus				50,000		
100	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						
101	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						

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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	Project name [R]	Project Description						Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
102	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						
103	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SPEEDCALMING	MOUNT PLEASANT SPEEDCALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant			12,500	12,500		
104	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant					25,000	25,000
105	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						
106	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						
107	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	VIEWING POINT UPGRADE STILL STREET	VIEWING POINT UPGRADE STILL STREET	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff				50,000	50,000	
108	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	WESTCLIFF SPEEDCALMING	WESTCLIFF SPEEDCALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff			25,000	25,000		
109	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						
110	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	CURBING AND TARRING PAVING OF SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Fisherhaven			90,000	90,000		
111	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						
112	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	TRAFFIC CALMING HAWSTON	TRAFFIC CALMING HAWSTON	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Hawston				25,000	25,000	
113	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						

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
114	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Road Transport [Core function] - Roads	MOOIUITSIG KERBING	MOOIUITSIG KERBING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Mooiuitsig					25,000	
115	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						
116	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SPEED CALMING	SPEED CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Hangklip/KM			10,000	20,000	20,000	
117	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				50,000		
118	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Pearly Beach					50,000	
119	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Buffeljachtsbaai						50,000
120	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						
121	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Onrus				100,000	100,000	
122	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	CONSTRUCTION AND EXTENSION OF COASTAL PATH	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Vermont				100,000	100,000	
123	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	UPGRADING OF MARINE DRIVE COASTAL AREA AT JAN RABIE POOL STONE WALL ON BOTH SIDES OF ENTRANCE AND EXIT	UPGRADING OF MARINE DRIVE COASTAL AREA AT JAN RABIE POOL STONE WALL ON BOTH SIDES OF ENTRANCE AND EXIT	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Vermont				35,000	35,000	
124	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						
125	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						

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
126	Infrastructure & Planning	Engineering Services	BLOMPARK HOUSING PROJECT BUS ROUTE	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/2022	Ward 14	Blompark				300,000	300,000		
127	Infrastructure & Planning	Engineering Services	STANFORD HOUSING PROJECT BUS ROUTE	STANFORD HOUSING PROJECT BUS ROUTE	MIG	01/07/2022	30/06/2024	Ward 01	Stanford							
128	Infrastructure & Planning	Engineering Services	MASAKHANE HOUSING PROJECT BUS ROUTE	MASAKHANE HOUSING PROJECT BUS ROUTE	MIG	01/07/2022	30/06/2024	Ward 02	Masakhane							
129	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	EL21/22/23	01/07/2021	30/06/2024	Multi-ward Gb Area	Gansbaai All			1,501,052			
130	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	EL22/23/24	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai			628,948	1,750,000	2,100,000	421,052
131	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	DBSA-Public Cont	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai						478,948
132	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	BICL	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai			188,062	250,381	795,677	
133	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2021	30/06/2024	Multi-ward Gb Area	Gansbaai				519,000		
134	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	ELECTRIFICATION OF LOW COST HOUSING AREAS	INEP	01/07/2021	30/06/2022	Overstrand	Overstrand				500,000		
135	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						
136	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						

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
137	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						
138	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						
139	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						
140	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						
141	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	VEHICLES ELECTRICITY DISTRIBUTION HM	VEHICLES ELECTRICITY DISTRIBUTION HM	EL22/23/24	01/07/2021	30/06/2024	Ward 08	Hawston					700,000	
142	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand						
143	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 07	Sandbaai						
144	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Fisherhaven						
145	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			250,000			
146	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						
147	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						
148	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand			500,000	1,500,000	1,500,000	
149	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						

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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]	Month					
	Sub-Directorate [R]	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution								Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
150	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand						
151	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	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						
152	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	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						
153	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	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						
154	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	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						
155	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	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						
156	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	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						
157	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	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						
158	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	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						
159	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2021	30/06/2023	Ward 02	Masakhane			650,000	100,000	300,000	
160	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	UPGRADE BULK WATER	MIG	01/07/2021	30/06/2022	Ward 01	Stanford			980,000	150,000	300,000	900,000
161	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	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						

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
162	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						
163	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						
164	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						
165	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						
166	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						
167	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	MIG	01/07/2021	30/06/2024	Multi-ward Kleinmond Area	Kleinmond			500,000	750,000	750,000	
168	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						
169	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						
170	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	Surplus -Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand				400,000	400,000	
171	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL22/23/24	01/07/2021	30/06/2024	Overstrand	Overstrand				500,000	700,000	
172	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						
173	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						
174	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						

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
175	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						
176	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADE BULK SEWER SUPPLY AREA A&B	UPGRADE BULK SEWER SUPPLY AREA A&B	MIG	01/07/2021	30/06/2024	Ward 02	Masakhane			330,000		400,000	700,000
177	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						
178	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						
179	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						
180	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 11	Franskraal					150,000	200,000
181	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						
182	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						
183	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						
184	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						
185	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Thembelihle			50,000			
186	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Stanford			50,000			
187	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	STORMWATER	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Gansbaai				50,000	50,000	

Final Capital projects for 2021/22

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
188	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Masakhane				50,000	50,000	
189	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Franskraal						20,000
190	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Baardskeerder bos		50,000				
191	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Pearly Beach			50,000			
192	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Eluxolweni				50,000		
193	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORM WATER DRAINS	STORM WATER DRAINS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 05	Zwelihle						100,000
194	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						
195	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						
196	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						
197	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	STORMWATER	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Rooiels					30,000	
198	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER DRAINS	STORMWATER DRAINS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 12	Zwelihle						50,000
199	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 03	Voelklip						90,000
200	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						

Final Capital projects for 2021/22

Assist	Sub-Directorate [R]		Function [R]		Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	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
201	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							
202	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							
203	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							
204	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							
1570												544,000	844,000	14,056,864	20,172,869	15,753,542	14,714,373

Final Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
1	5,000						5,000	5,000		5,000		5,000					
2					200,000		600,000	600,000		600,000		600,000					
3	250,000						250,000	250,000		250,000		250,000					
4							300,000	300,000		300,000		300,000					
5	100,000			100,000		100,000	300,000	300,000		300,000		300,000					
6		150,000					250,000	250,000		250,000		250,000					
7	100,000	100,000	100,000	100,000			600,000	600,000		600,000		600,000					
8			20,000				60,000	60,000		60,000		60,000					
9		10,000					10,000	10,000		10,000		10,000					
10		500,000			650,000		1,400,000	1,400,000		3,750,000		1,200,000					
11		100,000	100,000	100,000			300,000	300,000									
12	250,000		302,060				1,052,060	1,052,060									

Final Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
13		250,000		250,000			1,000,000	1,000,000									
14						300,000	300,000	300,000									
15						895,314	895,314	895,314									
16						33,477	33,477	33,477									
17						7,772	7,772	7,772									
18						24,952	24,952	24,952									
19						64,607	64,607	64,607									
20						83,536	83,536	83,536									
21						73,928	73,928	73,928									
22						5,816	5,816	5,816									
23						23,928	23,928	23,928									

Final Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
24						40,231	40,231	40,231									
25						4,416	4,416	4,416									
26						2,769	2,769	2,769									
27						4,416	4,416	4,416									
28						852	852	852									
29						17,746	17,746	17,746									
30						3,595	3,595	3,595									
31						2,778	2,778	2,778									
32						3,282	3,282	3,282									
33						3,871	3,871	3,871									
34						74	74	74									
35						91,493	91,493	91,493									
36						5,331	5,331	5,331									

Final Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
37						500,000	500,000	500,000									
38						300,000	300,000	300,000									
39						100,000	100,000	100,000									
40						1,420,501	1,420,501	1,420,501									
41						75,000	75,000	75,000									
42			20,000	20,000			40,000	40,000									
43			25,000	25,000			50,000	50,000									
44			25,000	25,000			50,000	50,000									
45		50,000	25,000	25,000			100,000	100,000									
46		200,000		50,000			350,000	350,000		350,000		350,000					
47	0	216,413	216,413				865,652	865,652									
48						45,000	45,000	45,000		45,000		45,000					
49				200,000	225,000	575,000	1,000,000	1,000,000									

Final Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
50						100,000	100,000	100,000									
51						800,000	800,000	800,000									
52				100,000		327,930	475,000	475,000									
53				45,000	227,930	427,070	700,000	700,000									
54					147,070		147,070	147,070									
55							250,000	250,000									
56		100,000	250,000	250,000	500,000	600,000	2,000,000	2,000,000									
57		500,000	400,000	400,000	300,000		2,100,000	2,100,000									
58		100,000			170,000		370,000	370,000		370,000		370,000					
59		190,000	190,000				760,000	760,000		760,000		760,000					
60							347,826	347,826									
61			100,000	200,000	200,000		500,000	500,000									
62		145,000					145,000	145,000									

Final Capital projects for 2021/22

Assist							Total	2021/22									
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
63	152,592						610,364	610,364									
64	158,369						633,476	633,476									
65						756,214	756,214	756,214									
66						265,884	265,884	265,884									
67						138,264	138,264	138,264									
68			218,750	218,750	218,750	218,750	875,000	875,000									
69							80,000	80,000									
70							60,000	60,000									
71							110,000	110,000									
72							35,000	35,000									
73	100,000						300,000	300,000									
74	603,935	8,181	603,935	603,935	603,935	1,199,689	4,373,610	4,373,610									
75	400,000		200,000	950,000	100,000	221,000	2,021,000	2,021,000									

Final Capital projects for 2021/22

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026		
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22												
76											500,000			5,000,000				
77				300,000	300,000		600,000	600,000										
78	200,000		200,000	400,000	200,000	431,225	1,431,225	1,431,225										
79	50,000	50,000					100,000	100,000										
80				200,000	200,000	200,000	600,000		600,000									
81						100,000	100,000	100,000										
82						100,000	100,000	100,000										
83	200,000		200,000		500,000	600,000	1,900,000	1,900,000										
84	100,000		100,000	100,000		100,000	400,000	400,000										
85							100,000	100,000										
86			100,000	50,000			150,000	150,000										
87	25,000						50,000	50,000										

Final Capital projects for 2021/22

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22											
88			100,000			100,000	200,000	200,000									
89	5,814,972		2,832,129	7,180,836		4,729,225	52,259,085	52,259,085		36,458,195		3,267,000					
90	350,000	350,000	350,000	350,000			2,100,000	2,100,000									
91		400,000	406,087				1,306,087	1,306,087		3,675,000		2,450,000					
92	50,000	80,000	70,000				200,000	200,000									
93							100,000	100,000									
94							100,000	100,000									
95	40,000						100,000	100,000									
96		50,000	50,000				100,000	100,000									
97							50,000	50,000									
98		50,000	50,000				100,000	100,000									
99							50,000	50,000									
100						75,000	75,000	75,000									
101						400,000	400,000	400,000									

Final Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
102						920,000	920,000	920,000									
103							25,000	25,000									
104							50,000	50,000									
105		50,000					50,000	50,000									
106			75,000				75,000	75,000									
107							100,000	100,000									
108							50,000	50,000									
109		100,000	100,000				200,000	200,000									
110							180,000	180,000									
111	50,000	50,000					100,000	100,000									
112							50,000	50,000									
113					50,000	100,000	150,000	150,000									

Final Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
114							25,000	25,000									
115		65,000					65,000	65,000									
116							50,000	50,000									
117							50,000	50,000									
118							50,000	50,000									
119							50,000	50,000									
120	75,000	75,000					150,000	150,000									
121							200,000	200,000									
122							200,000	200,000									
123							70,000	70,000									
124				100,000	100,000		200,000	200,000									
125				100,000	100,000	200,000	400,000	400,000									

Final Capital projects for 2021/22

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22											
126	350,000	500,000	800,000	938,853	1,600,000	694,147	5,483,000	5,483,000		5,000,000							
127							0			4,000,000							
128							0			4,000,000		2,000,000					
129	4,000,000	3,000,000	1,256,406	0	6,006,052	1,236,492	17,000,000	17,000,000	2,100,000		5,000,000						
130		3,500,000		0	3,500,000		11,900,000	11,900,000									
131	2,000,000	736,558	1,500,000	284,494	1,500,000		6,500,000	6,500,000									
132	2,801,604	4,521,329	1,059,428	0	5,383,521		15,000,000	15,000,000									
133			1,000,000		1,000,000	1,000,000	3,519,000	3,519,000		7,000,000		7,000,000					
134	500,000		500,000	500,000	500,000		2,500,000	2,500,000									
135		45,000	70,000				115,000	115,000									
136						743,523	743,523	743,523									

Final Capital projects for 2021/22

Assist							Total										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026					
137						370,077	370,077	370,077									
138						4,939,913	4,939,913	4,939,913		3,000,000		6,000,000					
139						1,860,714	1,860,714	1,860,714		2,000,000		2,000,000					
140						372,282	372,282	372,282		2,000,000		2,000,000					
141		400,000	430,435		700,000		2,230,435	2,230,435		3,675,000		2,450,000					
142			50,000	50,000			100,000	100,000									
143			30,000				30,000	30,000									
144			30,000				30,000	30,000									
145			250,000		250,000	250,000	1,000,000	1,000,000									
146			750,000	750,000	750,000	750,000	3,000,000	3,000,000		2,000,000		1,500,000					
147			200,000	200,000	200,000	100,000	700,000	700,000		500,000							
148	1,000,000	1,500,000	1,500,000	1,500,000	1,000,000		10,000,000	10,000,000		10,000,000		7,000,000					
149	500,000	1,000,000	2,000,000	2,000,000	2,000,000	4,122,580	11,622,580	11,622,580									

Final Capital projects for 2021/22

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22											
150					200,000	200,000	400,000	400,000		500,000		500,000					
151							0	0		6,000,000		6,000,000					
152		500,000	1,000,000	500,000			2,000,000	2,000,000									
153							0	0		3,000,000							
154		300,000	500,000	500,000	500,000	4,891,709	6,691,709	6,691,709									
155						7,272,830	7,272,830	7,272,830									
156						250,000	250,000	250,000									
157						280,000	280,000	280,000									
158						150,000	150,000	150,000									
159	300,000	450,000	450,000	450,000	1,200,000	100,000	4,000,000		4,000,000		3,900,000						
160	400,000	550,000	550,000	550,000	450,000	785,000	5,615,000		5,615,000								
161							0						3,000,000				

Final Capital projects for 2021/22

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22											
162							0					2,000,000					
163							0					2,000,000					
164			200,000	200,000		250,000	650,000	650,000		700,000		700,000					
165			750,000			2,700,000	3,450,000	3,450,000		4,000,000		3,300,000					
166							0	0		8,000,000		3,000,000					
167	250,000	750,000	500,000	250,000		250,000	4,000,000	4,000,000			2,000,000		1,538,000				
168			250,000	14,363		7,083,807	7,348,170	7,348,170									
169			200,000	200,000		400,000	800,000	800,000									
170						400,000	1,200,000	1,200,000									
171	300,000	1,000,000	1,000,000			500,000	4,000,000	4,000,000		5,000,000		4,000,000					
172	200,000	200,000	200,000	1,500,000		2,900,000	5,000,000	5,000,000									
173			1,500,000	1,500,000		2,182,000	5,182,000	5,182,000		9,200,000							
174		500,000	750,000	750,000		1,000,000	3,000,000	3,000,000									

Final Capital projects for 2021/22

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22											
175							0					5,000,000					
176	400,000	650,000	650,000	650,000		2,031,402	5,811,402	5,811,402		5,228,000		10,530,000					
177							0					3,500,000					
178						449,150	449,150	449,150									
179							0			1,200,000							
180	250,000	400,000	500,000				1,500,000	1,500,000									
181		200,000	300,000	300,000		200,000	1,000,000	1,000,000									
182			250,000	250,000	31,689	468,311	1,000,000	1,000,000									
183	312,500	312,500	312,500	312,500			1,250,000	1,250,000									
184						260,000	260,000	260,000									
185							50,000	50,000									
186							50,000	50,000									
187							100,000	100,000									

Final Capital projects for 2021/22

Assist							Total	2021/22											
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		2021/22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030			
188							100,000	100,000											
189	40,000	40,000					100,000	100,000											
190							50,000	50,000											
191							50,000	50,000											
192	50,000						100,000	100,000											
193	100,000	100,000					300,000	300,000											
194	100,000	100,000					200,000	200,000											
195			100,000	100,000			200,000	200,000											
196	100,000						100,000	100,000											
197							30,000	30,000											
198	50,000	50,000					150,000	150,000											
199							90,000	90,000											
200						463,000	463,000	463,000											

Final Capital projects for 2021/22

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22											
201						1,042,000	1,042,000	1,042,000									
202						200,000	200,000	200,000									
203			312,500	312,500	312,500	312,500	1,250,000	1,250,000									
204			192,565	192,565	192,565	192,565	770,260	770,260									
157	23,078,972	25,244,981	29,323,208	27,198,796	32,269,012	71,573,940	274,774,547	163,384,062	111,390,487	65,000,000	77,286,195	60,000,000	35,835,000				
0							0										

Final Monthly Cashflow for 2021/22

Sub-Directorate [R]			December			January			February			March			April		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	Council & Municipal 2 Manager	Council	2,607,058	3,301,858		2,607,058	2,979,919		2,607,058	2,979,919		2,607,058	3,301,858		2,607,058	2,979,919	
	Council & Municipal 1 Manager	Municipal Manager	0	825,156		0	592,431		0	592,431		0	825,156		0	592,431	
4	Management Services	Director: Management Services	72,443	9,746,410	718,750	72,443	2,719,373	325,000	72,443	2,719,373	75,000	72,443	9,746,410	713,750	72,443	2,719,373	75,000
16	Finance	Director: Finance	26,425,004	5,708,730	30,000	26,425,004	5,679,049		26,425,004	12,549,086		26,425,004	5,679,049		26,425,004	5,679,049	
44	Infrastructure & Planning	Director: Infrastructure & Planning	58,010,497	62,794,328	16,484,216	55,035,497	54,619,637	19,887,560	55,035,497	54,619,639	21,546,938	58,010,497	54,619,644	27,168,697	55,035,497	54,619,658	25,366,938
24	Protection Services	Director: Protection Services	3,294,270	9,625,140	1,649,384	3,294,270	9,625,140	250,000	3,294,270	9,625,140	300,000	3,294,270	9,625,140	1,796,444	3,294,270	9,625,140	345,000
56	Economic Development	LED	658,127	1,442,587	3,750	25,627	1,442,587	3,750	25,627	1,442,587	3,750	658,127	1,442,587	3,750	25,627	1,442,587	3,750
29	Community Services	Director: Community Services	30,431,971	72,061,604	3,452,576	30,431,971	29,218,541	2,371,702	30,431,971	29,218,541	4,548,333	30,431,971	54,937,136	5,894,870	30,431,971	29,218,541	2,367,148
			121,499,370	165,505,813	22,338,676	117,891,870	106,876,677	22,838,012	117,891,870	113,746,716	26,474,021	121,499,370	140,176,980	35,577,511	117,891,870	106,876,698	28,157,836

Final Toplayer Service Delivery and Budget Implementation Plan for 2021-22 - Overstrand Municipality - 9 June 2021

Final Monthly Cashflow for 2021/22

Sub-Directorate [R]			May			June			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	2,607,058	2,979,919		2,607,069	3,301,891		31,284,707	37,046,817	0
1	Council & Municipal Manager	Municipal Manager	0	592,431		0	825,143		0	8,040,059	0
4	Management Services	Director: Management Services	72,443	2,719,373	75,000	72,427	9,746,377	718,750	869,300	60,740,591	3,715,000
16	Finance	Director: Finance	26,425,004	5,679,049		26,424,878	12,575,039	30,000	318,649,922	95,684,370	60,000
44	Infrastructure & Planning	Director: Infrastructure & Planning	55,035,497	54,619,677	31,781,041	58,010,385	63,322,620	32,758,759	691,844,852	672,313,366	231,319,726
24	Protection Services	Director: Protection Services	3,294,270	9,625,140		3,294,230	9,625,734	1,399,414	39,531,200	115,502,269	7,889,626
56	Economic Development	LED	25,627	1,442,587	3,750	658,103	1,442,838	3,750	2,837,500	17,311,295	45,000
29	Community Services	Director: Community Services	30,431,971	29,218,539	3,418,259	30,431,193	72,683,460	3,668,030	392,417,874	488,367,665	31,745,195
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
			117,891,870	106,876,715	35,278,050	121,498,285	173,523,102	38,578,703	1,477,435,355	1,495,006,432	274,774,547

Final Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 9 June 2021

Assist Ref	Line Item (200 chars) <i>200 characters</i>	July <i>Number</i>	August <i>Number</i>	September <i>Number</i>	October <i>Number</i>	November <i>Number</i>	December <i>Number</i>	January <i>Number</i>	February <i>Number</i>	March <i>Number</i>	April <i>Number</i>	May <i>Number</i>	June <i>Number</i>	TOTAL
1	Property rates	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,721	275,636,575
2	Service charges - electricity revenue	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	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,449	3,440,292
8	Interest earned - external investments	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,287,990	27,456,100
9	Interest earned - outstanding debtors	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,005	4,680,500
10	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fines	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,799	28,222,600
12	Licences and permits	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,831	2,038,500
13	Agency services	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,664	6,680,100
14	Transfers recognised - operational	13,767,670	11,217,670	11,850,170	11,217,670	11,217,670	11,850,170	11,217,670	11,217,670	11,850,170	11,217,670	11,217,670	11,850,230	139,692,100
15	Other revenue	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	3,036,072	126,909,360
16	Gains												8,224,547	8,224,547
17	Transfers recognised - capital	22,298,235	23,946,235	3,220,235	245,235	245,235	3,220,235	245,235	245,235	3,220,235	245,235	245,235	3,220,215	60,596,800
X	TOTAL	142,494,870	141,592,870	121,499,370	117,891,870	117,891,870	121,499,370	117,891,870	117,891,870	121,499,370	117,891,870	117,891,870	121,498,285	1,477,435,355