

**2020/21**

**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: C.C. Groenewald  
Municipal Manager

**Municipal Manager of Overstrand Municipality**

Signature 

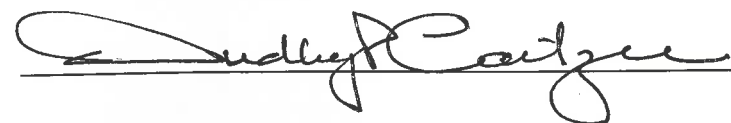
Date 07.06.2020

**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 DUNLEY P COETZEE

**Executive Mayor of Overstrand Municipality**

Signature 

Date 09.06.2020.

**Final Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 5 June 2020**

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	98% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	1	Director: Community Services	100%	Year to date expenses (SAMRAS report)	Percentage	98%	20	50	75	98
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	All	1	Director: Community Services	112982	Consultants reseat statistical report	Number	106000	0	15000	65000	106000
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	95.77	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Percentage	90	90	90	90	90
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	98.90%	Independent Laboratory test result	Percentage	95	95	95	95	95
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	% of water unaccounted for	All	1	Director: Community Services	24.25%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Percentage	19	0	0	0	19
	Community Services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	1	Director: Community Services	114	Minutes of the ward committee meetings held	Number	78	13	13	26	26
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	1	Municipal Manager	3	EMT minutes where item served.	Number	1	1	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
8	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2021 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2020/21 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	All	1	Director: Economic & Social Development & Tourism	3	Council resolutions on the four progress reports on LED, Social Development & Tourism initiatives	Number	4	1	1	1	1
9	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2020	Number of schedules submitted	All	1	Director: Economic & Social Development & Tourism	1	Signed off schedule of funded events by the Executive Mayor	Number	1	1	0	0	0
10	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 120 SMME's in terms of the SMME Development Programme by 30 June 2021	Number of SMME's supported	All	1	Director: Economic & Social Development & Tourism	120	Internally verified list of SMME'S supported	Number	120	0	60	0	60
11	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	All	1	Director: Economic & Social Development & Tourism	14	Implementation plan and or letter of intent	Number	12	3	3	3	3
12	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1018 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development & Tourism	1048	Internally verified list of beneficiaries appointed	Number	1018	0	578	210	230
13	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	6.55	Section 71 reports	Number	3	0	0	0	3



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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
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	22.91%	Section 71 reports	Number	15	0	0	0	15
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	1	Director: Finance	10.02%	Section 71 reports	Percentage	14	0	0	0	14
16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2020	Financial statements submitted	All	1	Director: Finance	0	AFS submitted to the AG	Number	1	1	0	0	0
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2020	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	Number	1	0	1	0	0
18	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted for	All	1	Director: Infrastructure & Planning	6.45%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Percentage	7,5	0	0	0	7,5
19	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	0	1	0	0

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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
20	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	100,00%	Expenditure reports from SAMRAS system	Percentage	100	20	40	60	100
21	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2021	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Number	1	0	0	0	1
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2021 to ensure compliant and up to date policies	Manual revised	All	1	Director: Management Services	1	Letter to the Human Rights Commission	Number	1	0	0	0	1
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	All	1	Director: Management Services	92.30%	HR statistics on filled and vacant posts	Percentage	92	92	92	92	92
24	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	All	1	Director: Management Services	68	Monthly report to respective Directors. Extract from Payday	Number	70	70	70	70	70
25	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to Council by the end of October 2020	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the Reviewed Disaster Management Plan	Number	1	0	1	0	0
26	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review Community Safety Plan in three year cycle by end of November 2020 in conjunction with the Department of Community Safety	Plan reviewed	All	1	Director: Protection Services		Reviewed Community Safety Plan	Number	1	0	1	0	0
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	90	Quarterly statistical report	Number	100	15	22	32	31

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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
28	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R16,500,000 Public Safety Income by 30 June 2021 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R 15 493 008	SAMRAS report and Journal for fines impairment	Currency	16 500 000	4 125 000	4 125 000	4 125 000	4 125 000
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	284	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Number	300	0	0	0	300
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	29800	Yearly statistics provided by finance department (SAMRAS)	Number	30396	0	0	0	30396
31	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	33105	Yearly statistics provided by finance department (SAMRAS)	Number	34098	0	0	0	34098
32	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Number	52	0	0	0	52

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33	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21332	Based on number of households billed by department of finance	Number	21332	0	0	0	21332
34	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	1	Director: Finance	7630	Monthly summary from the indigent register	Number	7750	7750	7750	7750	7750
35	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2020/21 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	1	Municipal Manager	99.39%	Expenditure report from SAMRAS	Percentage	95	5	20	55	95
36	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	881	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Number	930	0	0	0	930



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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
37	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	29631	Yearly statistics provided by the Department of Finance	Number	30520	0	0	0	30520
38	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	100%	Monthly MIG report	Percentage	100	5	40	62,4	100
39	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 80% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	98.67%	Calculation of 12 month rolling average	Percentage	80	80	80	80	80
40	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 50 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2021	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development & Tourism	52	Internally verified list of small contractors supported	Number	50	0	25	0	25
41	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2020	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	Number	6	6	0	0	0
42	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	1	Municipal Manager	5	EMT minutes where item served	Number	1	1	0	0	0

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43	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	1st annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 to be completed by Sept 2020.	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Number	6	6	0	0	0
44	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by the end of August 2020	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Number	1	1	0	0	0
45	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	88	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Number	80	0	0	0	80
46	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	120	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Number	105	0	0	0	105

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

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

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology							OPERATIONAL MICROSOFT MANAGEMENT AND DEPLOYMENT SYSTEM	Surplus	01/07/2020	31/06/2021	Overstrand
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	OPERATIONAL MICROSOFT MANAGEMENT AND DEPLOYMENT SYSTEM	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand					
9	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand					
10	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand					
11	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand				150 000	
12	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS	Surplus	01/07/2020	31/06/2023	Overstrand	Overstrand					
13	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES ABLUTION BLOCK ICS CENTRE	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand					200 000
14	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand					

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Sub-Directorate [R]	Function [R]							Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	Land Sales- R/O	01/07/2019	31/06/2021	Overstrand	Overstrand					
16	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	RAISING GANSBAAI FIRE STATION ROOF	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand					
17	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	Land Sales	01/07/2020	31/06/2021	Overstrand	Overstrand					
18	Community Services	Operational Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	SAFE GUARDING(FENCING) OF WARD 06 ELECTRICAL MINI SUBSTATION	Operating Cash-WSP -R/O	01/07/2019	31/06/2021	Ward 06	Hermanus					
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CHANGE EXIT OF KLEINMOND FIRE STATION	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand					
20	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	SPEED CAMERA AND EQUIP FOR INHOUSE SPEED ENFORCEMENT	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand					
21	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand				250 000	250 000



Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	Planned Start Date [R]							Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20
22	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand				150 000	150 000
23	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	ACCESS CONTROL	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand					
24	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SECURITY FENCING COMMUNAL SPORTSGROUNDS	Operating Cash-WSP	01/07/2020	31/06/2021	Ward 02	Gansbaai					
25	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 03	Hermanus					
26	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 04	Mount Pleasant					
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 05	Zwelihle					
28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	30/04/2021	Ward 06	Zwelihle					
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 08	Fisherhaven					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SAFETY CAMERAS	Operating Cash-WSP	01/02/2021	31/03/2021	Ward 09	KM/Proteadorp					
31	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	BUILDING RENOVATIONS FARM 585/3	Surplus- R/O	01/07/2019	31/06/2021	Ward 04	Hermanus					
32	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY (F5/6)	Pub Contr-Assets-in-kind-R/O	01/07/2019	31/06/2021	Overstrand	Overstrand					
33	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY (F6/6)	Pub Contr-Assets-in-kind-R/O	01/07/2019	31/06/2021	Overstrand	Overstrand					
34	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 04	Hermanus					
35	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Overstrand	Overstrand					
36	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Overstrand	Overstrand					
37	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 01	Gansbaai					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
38	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 02	Gansbaai					
39	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	SAFETY CAMERAS AT ENTRANCES OF TOWN	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 02	Gansbaai					
40	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 02	Gansbaai					
41	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 08	Hermanus					
42	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 09	Kleinmond					
43	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Land Sales- R/O	01/07/2019	31/06/2021	Ward 11	Stanford					
44	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	Land Sales- R/O	01/07/2019	31/06/2021	Ward 11	Gansbaai					
45	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	Operating Cash-WSP	01/07/2020	30/04/2021	Ward 04	Hermanus					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
											Jul-20	Aug-20	Sep-20	Oct-20
46	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2020	30/04/2021	Overstrand	Overstrand					
47	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Operating Cash	01/07/2020	30/04/2021	Overstrand	Overstrand					
48	Protection Services	Deputy Director: Operational Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	Surplus	01/07/2020	30/04/2021	Overstrand	Overstrand					
49	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	Prov-Fire Serv Cap	01/07/2020	30/04/2021	Overstrand	Overstrand					
50	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand					
51	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	BUILDING CONTROL OFFICE EXTENSION	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand					
52	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	INFORMAL TRADING STALLS SWARTDAM TRADING	Surplus(Ins)	01/07/2020	31/06/2021	Ward 05	Zwelihle					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Director:	Function [R]							Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
53	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	UPGRADING OF TOURISM OFFICES RENOVATIONS	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand					
54	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	Land Sales- R/O	01/07/2019	31/06/2021	Overstrand	Overstrand					
55	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales- R/O	01/07/2019	31/06/2021	Ward 08	Hawston					
56	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 8643-KLEINMOND (KCIH)-TRANSFER FEES	Surplus-R/O	01/07/2019	31/06/2021	Ward 09	Kleinmond					
57	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	Land Sales-R/O	01/07/2019	31/06/2021	Ward 08	Hermanus					
58	Protection Services	Deputy Director: Operational Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES PLANNING DEVELOPMENT	Surplus	01/02/2021	31/03/2021	Overstrand	Overstrand					
59	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales- R/O	01/07/2019	31/06/2021	Ward 03	Hermanus				100 000	100 000



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

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities							Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
67	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	Land Sales- R/O	01/02/2021	31/05/2021	Ward 13	Hermanus					
68	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES ,TAXI RANK	Land Sales- R/O	01/02/2021	31/05/2021	Ward 03	Hermanus					
69	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	RETAINING WALL SECTION 9TH AVENUE SPAR	Operating Cash-WSP	01/12/2020	31/12/2020	Ward 09	Kleinmond					
70	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	KITCHEN EQUIPMENT OVERHILLS COMMUNITY HALL	Operating Cash-WSP	01/12/2020	28/02/2021	Ward 10	Overhills					
71	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF ZWELIHLE TAXI RANK STALLS	Surplus(Ins)	01/03/2021	30/06/2021	Ward 06	Zwelihle					
72	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	CEMETERY INFRASTRUCTURE	Land Sales R/O	01/10/2020	31/03/2021	Ward 10	Kleinmond				430 667	
73	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	Surplus(Ins)	01/10/2020	30/06/2021	Ward 05	Zwelihle					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Sub-Directorate [R]	Function [R]							Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
74	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/01/2021	30/06/2021	Ward 08	Hawston					
75	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	MIG-R/O	01/01/2021	30/06/2021	Ward 08	Hawston					
76	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	Surplus -Non tariff	01/01/2021	31/03/2021	Ward 08	Hawston					
77	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	Land Sales-R/O	01/01/2021	31/06/2021	Ward 08	Hawston					
78	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF SOCCER FIELD SOCCER STAND	Operating Cash-WSP	01/03/2021	30/04/2021	Ward 01	Masakhane					
79	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING WARD 5 PLAY PARK	Operating Cash-WSP	01/01/2021	28/02/2021	Ward 05	Zwelihle					
80	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW BOWLS CLUB AREA	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 09	Kleinmond					
81	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	WALKWAY TO PALMIET BEACH	Operating Cash-WSP	01/02/2021	31/03/2021	Ward 09	Kleinmond					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Sub-Directorate [R]	Function [R]							Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
82	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT DAWIDSKRAAL & MALKOPSVLEI	Operating Cash-WSP	01/02/2021	31/03/2021	Wards 10	Betty's Bay					
83	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG PLAY GROUND	Operating Cash-WSP	01/11/2020	31/12/2020	Wards 10	Mooiuitsig					13 000
84	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT PROTEADORP	Operating Cash-WSP	01/11/2020	31/12/2020	Wards 10	Proteadorp					13 000
85	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	BUS STOPS INCL REPAIRING REPLACEMENT OF ONE AT SIYABULELA OVERHILLS & MOOIUITSIG	Operating Cash-WSP	01/11/2020	31/12/2020	Wards 10	Overhills & Mooiuitsig					13 000
86	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS DU TOIT STREET	Operating Cash-WSP	01/03/2021	30/04/2021	Wards 11	Stanford					
87	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING WARD 12 PLAY PARKS	Operating Cash-WSP	01/04/2021	31/05/2021	Wards 12	Zwelihle					
88	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING SIYAKHA EDUCARE CENTRE PLAY PARK	Operating Cash-WSP	01/05/2021	30/06/2021	Wards 12	Zwelihle					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]										Jul-20	Aug-20	Sep-20	Oct-20
89	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FENCING DOG PARK	Surplus -Non tariff	01/10/2020	30/11/2020	Ward 13	Onrus/Vermont				50 000	50 000
90	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	Land Sales- R/O	01/10/2020	31/06/2021	Ward 04	Hermanus					
91	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING WALL AT MOUNT PLEASANT SPORTSGROUND	Surplus -Non tariff	01/02/2021	30/06/2021	Ward 04	Mount Pleasant					
92	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	Prov-Housing	01/09/2020	30/06/2021	Overstrand	Overstrand			3 800 000	3 800 000	3 800 000
93	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET	Land Sales- R/O	01/09/2020	30/06/2021	Ward 08	Hawston					
94	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 01	Franskraal					
95	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	Surplus -Non tariff -R/O	01/02/2021	31/06/2021	Ward 02	Gansbaai					
96	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TARRING DE BRUYN STREET	Surplus -Non tariff -R/O	01/02/2021	31/06/2021	Ward 11	Stanford					



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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
97	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	SIDEWALKS OVERSTRAND	Prov-Transport Grant-R/O	01/02/2021	31/06/2021	Overstrand	Overstrand					
98	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD (MARKPLEIN, LANGM ARK, KORTMARK)	Surplus - Non tariff	01/07/2020	31/03/2020	Ward 11	Stanford					
99	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS TRAFFIC CALMING	Operating Cash-WSP	01/11/2020	31/03/2021	Ward 01	Masakhane					50 000
100	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	Operating Cash-WSP	01/11/2020	31/03/2021	Ward 02	DKelders, Gb, B park					100 000
101	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	Operating Cash-WSP	01/09/2020	31/10/2020	Ward 03	Hermanus			50 000	50 000	
102	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP	01/09/2020	31/10/2020	Ward 04	Mount Pleasant			50 000	50 000	
103	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING MOUNT PLEASANT	Operating Cash-WSP	01/11/2020	31/12/2020	Ward 04	Mount Pleasant					25 000
104	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING WESTCLIFF	Operating Cash-WSP	01/01/2021	28/02/2021	Ward 04	Westcliff					
105	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	Operating Cash-WSP	01/04/2021	31/05/2021	Ward 05	Zwelihle					

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

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

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
122	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TARRING OF EXISTING GRAVEL ROADS IN SANDBAAI PERLEMOENGALJOEN ST	Surplus -Non tariff	01/09/2020	31/01/2021	Ward 07	Sandbaai			100 000	200 000	200 000
123	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	EXTENSION OF PLEIN STREET	Surplus -Non tariff	01/03/2021	30/05/2021	Ward 08	Hawston					
124	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON PAVING TARRING OF CIRCLES	Surplus -Non tariff	01/02/2021	30/06/2021	Ward 08	Hawston					
125	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/20222	Ward 02	Blompark					
126	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	STANFORD HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/20222	Ward 11	Stanford					
127	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	MASAKHANE HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/20222	Ward 01	Masakhane					
128	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	EL21/22/23	01/12/2020	30/06/2021	Multi-ward Gb Area	Gansbaai All					

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	
129	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL-R/O	01/07/2020	30/11/2020	Multi-ward Gb Area	Gansbaai All	252 946		252 946		189 989
130	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai All					
131	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	DTI CIP / DBSA	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai All					
132	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	Operating Cash-WSP	01/07/2020	28/02/2021	Ward 03	Hermanus					
133	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	Operating Cash-WSP	01/07/2020	31/01/2021	Ward 08	Hawston					
134	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	Operating Cash-WSP	01/07/2020	28/02/2021	Ward 13	Onrus/Vermont					
135	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS	Surplus -Non tariff R/O	01/07/2020	30/06/2021	Overstrand	Overstrand					



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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
											Jul-20	Aug-20	Sep-20	Oct-20
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2020	30/06/2021	Overstrand	Overstrand					500 000
137	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HIGHMAST LIGHTS	Surplus -Non tariff	01/05/2021	30/06/2021	Ward 05	Zwelihle					
138	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales -R/O	01/07/2020	31/06/2021	Ward 04	Hermanus					
139	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ZITHANDE STREET LIGHTS	Operating Cash-WSP -R/O	01/07/2019	31/06/2021	Ward 12	Hermanus					
140	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT	EL20 -Roll over	01/07/2021	30/06/20222	Ward 03	Hermanus					
141	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT	EL 19 R-over	01/07/2021	30/06/20222	Ward 03	Hermanus					
142	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT	EL 23	01/07/2021	30/06/20222	Ward 03	Hermanus					
143	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL20 -Roll over	01/07/2021	30/06/20222	Ward 09	Kleinmond					

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	
144	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL 19 R-over	01/07/2021	30/06/20222	Ward 09	Kleinmond					
145	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL 23	01/07/2021	30/06/20222	Ward 09	Kleinmond					
146	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL 19 R-over	01/07/2021	30/06/20222	Ward 08	Hawston					
147	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL 23	01/07/2021	30/06/20222	Ward 08	Hawston					
148	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL 21/22	01/08/2020	31/05/2021	Overstrand	Overstrand		250 000			250 000
149	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	EL-INFRA LEVY	01/10/2020	30/06/2021	Overstrand	Overstrand				500 000	500 000
150	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	EL-INF LEV-20 R/O	01/10/2020	30/06/2021	Overstrand	Overstrand					
151	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	EL-INF LEV-19 R/O	01/05/2021	30/06/2021	Overstrand	Overstrand					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Engineering Planning	Water Management [Non-core Function] - Water Treatment							Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
152	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF BULK WATER PIPELINES	EL21/22/23	01/03/2021	31/05/2021	Overstrand	Overstrand					
153	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	EL21/22/23	01/03/2021	31/05/2021	Overstrand	Overstrand					
154	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20 R/O -EL 22/23	01/02/2021	30/06/2021	Overstrand	Overstrand					
155	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	Surplus Cash-Guarantee	01/02/2021	30/06/2021	Overstrand	Overstrand					
156	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES CONTINGENCY	EL 21/22/23	01/04/2021	31/05/2021	Overstrand	Overstrand					
157	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES CONTINGENCY	EL20 -Roll over	01/04/2021	31/05/2021	Overstrand	Overstrand					
158	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	EL21-MIG	01/10/2020	31/05/2021	Ward 01	Masakhane				531 744	850 000
159	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	EL21-MIG	01/10/2020	31/05/2021	Ward 01	Masakhane					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
160	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane					
161	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane					
162	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER	MIG	01/07/2021	30/06/2022	Ward 11	Stanford					
163	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21	01/02/2021	31/05/2021	Ward 04	Hermanus					
164	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL 20 R-over	01/02/2021	31/06/2021	Ward 04	Hermanus					
165	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	EL 21	01/08/2020	30/09/2020	Ward 10	Pringle Bay		1 000 000	1 000 000		
166	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	EL 20 R/O	01/10/2020	31/01/2021	Ward 10	Pringle Bay				1 000 000	1 000 000
167	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL23	01/07/2021	30/06/2022	Ward 10	Bettiesbay					

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Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	
168	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLIPGAT GROTTIE PUMP STATIONS REFURBISHMENT	EL21	01/07/2020	31/05/2021	Ward 02	Gansbaai					
169	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL21/22	01/07/2020	31/05/2021	Ward 09	Kleinmond					
170	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW SANDBAAI RESERVOIR	EL 22/23	01/07/2021	30/06/20222	Ward 07	Sandbaai					
171	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW VOORBERG BOOSTER PUMP STATION	EL 23	01/07/2021	30/06/20222	Ward 10	Bettiesbay					
172	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus -Non tariff	01/07/2020	31/03/2021	Ward 06	Zwelihle					170 000
173	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales -R/O	01/07/2020	31/06/2021	Ward 04	Hermanus					
174	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surplus -Non tariff	01/10/2020	31/03/2021	Overstrand	Overstrand				50 000	50 000

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
175	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISH ELECTRICAL PANEL STANFORD EYE FOUNTAIN	EL 21	01/04/2021	31/05/2021	Ward 11	Stanford					
176	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	SEWERAGE FACILITIES CONTINGENCY	EL21/22/23	01/03/2021	30/06/2021	Overstrand	Overstrand					
177	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND SEWER NETWORK EXTENSION	EL21	01/08/2020	30/11/2020	Ward 09	Kleinmond		1 000 000	1 000 000	1 000 000	1 000 000
178	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND - SEWER NETWORK EXTENSION (F2/2)	EL20 R/O	01/03/2021	30/06/2021	Ward 09	Kleinmond					
179	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND WWTW REFURBISH UPGRADE	EL21/22/23	01/02/2021	30/06/2021	Ward 10	Kleinmond					
180	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF KIDBROOKE PIPELINE	EL19 R/O	01/08/2020	30/09/2020	Ward 13	Onrus		200 000	280 247		
181	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF KIDBROOKE PIPELINE	Surplus Cash-Guarantee	01/08/2020	30/09/2020	Ward 13	Onrus					

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Engineering Planning	Water Management [Non-core Function] - Water Treatment							Water Management [Non-core Function] - Water Treatment	Water Management [Non-core Function] - Water Treatment	Water Management [Non-core Function] - Water Treatment	Water Management [Non-core Function] - Water Treatment	Water Management [Non-core Function] - Water Treatment
182	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL21	01/08/2020	30/11/2020	Ward 09	Kleinmond		661 400	700 000	700 000	600 000
183	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales-R/O	01/07/2019	31/06/2021	Overstrand	Overstrand					
184	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK SEWER SUPPLY AREA A	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane					
185	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK SEWER PUMPSTATION	MIG	01/10/2020	30/06/2021	Ward 02	Masakhane				400 000	400 000
186	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK SEWER	MIG	01/07/2021	30/06/2022	Ward 11	Stanford					
187	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT SEWERAGE INSTALLATIONS	EL21/22	01/03/2021	30/06/2021	Overstrand	Overstrand					
188	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	GANSBAAI CBD SEWER NETWORK EXTENSION	EL-INFRA LEVY	01/03/2021	30/06/2021	Ward 02	Gansbaai					



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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Engineering Planning	Water Management [Non-core Function] - Water Treatment		EL 19-EL 18R/O&EL21	01/12/2020	30/06/2021	Overstrand	Overstrand	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
189	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF PUMPSTATIONS RISING MAINS	EL 19-EL 18R/O&EL21	01/12/2020	30/06/2021	Overstrand	Overstrand					
190	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL	01/07/2021	30/06/2022	Ward 03	Hermanus					
191	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	Surplus -Non tariff	01/03/2021	30/06/2021	Multi-ward HM Area	Zwelihle					
192	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	Surplus -Non tariff R/O	01/03/2021	30/06/2021	Multi-ward HM Area	Zwelihle					
193	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	Land Sales-R/O	01/12/2020	01/02/2021	Multi-ward HM Area	Zwelihle					
194	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	Land Sales	01/11/2020	30/11/2020	Multi-ward HM Area	Zwelihle					386 693
195	Community Services	Deputy Director: Operational Services	Water Management [Non-core Function] - Water Treatment	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus -Non tariff	01/10/2020	31/03/2021	Ward 06	Zwelihle				350 000	350 000

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

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Function [R]	Jul-20							Aug-20	Sep-20	Oct-20	Nov-20	
203	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	MIG	01/09/2020	30/06/2021	Ward 11	Stanford			300 000	500 000	300 000
204	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC	Operating Cash-WSP	01/07/2020	30/11/2020	Ward 01	Franskraal					50 000
205	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC	Operating Cash-WSP	01/11/2020	31/12/2020	Ward 02	Gansbaai					50 000
206	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER DRAINAGE	Operating Cash-WSP	01/04/2021	31/05/2021	Ward 05	Zwelihle					
207	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AND TARRING OF CIRCLES	Operating Cash-WSP	01/12/2020	01/02/2021	Ward 08	Hawston					
208	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC PROTEA STREET	Operating Cash-WSP	01/12/2020	31/12/2020	Ward 11	Baardskeerdersbos					
209	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC	Operating Cash-WSP	01/11/2020	30/11/2020	Ward 11	Thembelihle					50 000

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Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management							STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/01/2021	30/04/2021	Multi-ward HM Area
210	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/01/2021	30/04/2021	Multi-ward HM Area	Zwelihle					
211	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/01/2021	28/02/2021	Multi-ward HM Area	Hermanus					
212	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/12/2020	30/04/2021	Multi-ward Gb Area	Gansbaai					
213	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff-R/O	01/07/2019	31/06/2021	Multi-ward Gb Area	Gansbaai					
214	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	Surplus -Non tariff	01/03/2021	31/05/2021	Ward 10	Betty's/Pringle Bay					
215	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	EXTENTION OF PLEIN STREET	Surplus -Non tariff -R/O	01/07/2020	31/06/2021	Ward 08	Hermanus					
216	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	Surplus -Non tariff-R/O	01/07/2020	31/06/2021	Ward 10	Kleinmond					

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
	Sub-Directorate [R]	Sub-Directorate [R]	Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
217	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Storm Water Management	STORMWATER MAIN RD HIGH STREET	Land Sales: R/O	01/09/2020	30/04/2021	Ward 03	Hermanus			500 000	800 000	800 000
218	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	Surplus -Non tariff-R/O	01/07/2020	31/06/2021	Ward 06	Hermanus					
219	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	STORMWATER - PHASE 1-INDUSTRIAL AREA	Land Sales-R/O	01/07/2020	31/06/2021	Ward 03	Hermanus					
220	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	STORMWATER - OVERHILLS	Land Sales-R/O	01/07/2020	31/06/2021	Ward 10	Kleinmond					
221	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	Land Sales-R/O	01/07/2020	31/06/2021	Ward 05	Hermanus					
222	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	Land Sales-R/O	01/07/2020	31/06/2021	Ward 06	Hermanus					

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist	Sub-Directorate [R]		Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]					
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
223	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR	Land Sales-R/O	01/07/2020	31/06/2021	Ward 12	Hermanus					
224	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	EL20B	01/08/2020	31/12/2020	Overstrand	Overstrand			2 000 000	2 000 000	2 000 000
225	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	EL20B -R/O	01/01/2021	30/04/2021	Overstrand	Overstrand					
226	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	Surplus(Ins)	01/01/2021	30/04/2021	Overstrand	Overstrand					
227	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	GANSBAAI LANDFILL SITE FENCE	Surplus -Non tariff	01/02/2021	31/05/2021	Gansbaai	Ward 02					
228	Community Services	Operational Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION: NEW BOUNDARY WALL	Surplus -Non tariff	01/07/2021	31/06/2022	Ward 12	Hermanus					

**Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020**

Assist	Sub-Directorate [R]	Function [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
									Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	
229	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	WHEELIE BINS 140L	Surplus -Non tariff	01/04/2021	31/05/2021	Blompark	Ward 02					
230	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	BINS	Operating Cash-WSP	01/10/2020	31/10/2020	Fisherhaven	Ward 08				15 000	
231	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Management [Core function] - Solid Waste Removal	HIGH RISK PARAMETER FENCING KLEINMOND TRANSFER STATION	Surplus -Non tariff	01/08/2020	30/09/2020	Kleinmond	Ward 10		200 000	200 000		
232	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS NON TARIFF INFRASTRUCTURE	Surplus -Non tariff	01/07/2021	30/06/20222	Overstrand	Overstrand					
233										277 946	3 621 400	12 273 769	15 532 987	17 358 258
0														



Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

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

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
8				250 000	50 000			300 000	300 000			
9			20 000	20 000	20 000			60 000	60 000			
10					10 000			10 000	10 000			
11			250 000					400 000	400 000			
12								0			15 000 000	
13		300 000	300 000	200 000				1 000 000	1 000 000			
14		250 000	250 000	250 000	250 000	250 000	250 000	1 500 000	1 500 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
15							49 877	49 877	49 877			
16								0			300 000	
17								0			1 052 060	
18							100 000	100 000	100 000			
19					300 000			300 000	300 000			
20			250 000	250 000	250 000	250 000		1 000 000	1 000 000			
21								500 000	500 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022		
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21						
22								300 000	300 000				
23			25 000	25 000	25 000	25 000		100 000	100 000				
24					50 000			50 000	50 000				
25			50 000	50 000	50 000	50 000		200 000	200 000				
26			35 000	35 000	35 000	45 000		150 000	150 000				
27			30 000	30 000	30 000	30 000		120 000	120 000				
28			50 000	50 000	50 000			150 000	150 000				
29			30 000	30 000	30 000	30 000		120 000	120 000				

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
30			50 000	50 000				100 000	100 000			
31							1 420 501	1 420 501	1 420 501			
32							1 358 402	1 358 402	1 358 402			
33							350 000	350 000	350 000			
34							100 000	100 000	100 000			
35							50 000	50 000	50 000			
36							50 000	50 000	50 000			
37							50 000	50 000	50 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
38							100 000	100 000	100 000			
39							100 000	100 000	100 000			
40							100 000	100 000	100 000			
41							30 000	30 000	30 000			
42							50 000	50 000	50 000			
43							250 000	250 000	250 000			
44							225 975	225 975	225 975			
45			50 000	50 000	50 000			150 000	150 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
46				100 000	100 000	100 000	100 000	400 000	400 000			
47							85 000	85 000	85 000			
48	500 000		500 000	1 000 000	839 357			2 839 357	2 839 357			
49				732 000				732 000		732 000		
50					20 000	25 000		45 000	45 000			
51		100 000	100 000	200 000	200 000	200 000	200 000	1 000 000	1 000 000			
52				300 000	97 000			397 000	397 000			



Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
53			200 000	150 000	50 000			400 000	400 000			
54					75 000		400 000	475 000	475 000			
55	500 000			1 000 000	500 000	980 000	1 891 000	4 871 000	4 871 000			
56							5 000	5 000	5 000			
57							150 000	150 000	150 000			
58			1 865 342	1 865 342				3 730 684	3 730 684			
59		100 000	200 000	400 000	400 000	400 000	400 000	2 100 000	2 100 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
60								0	3 600 000		3 600 000	
61	200 000			120 000				420 000	420 000			
62			300 000	60 000	400 000			760 000	760 000			
63	3 295 017	3 295 017	3 295 017	3 295 017	249 893			13 429 961	13 429 961			
64			100 000	100 000	100 000			300 000	300 000			
65			50 000	50 000	50 000			150 000	150 000			
66			187 500	187 500	187 500	187 500		750 000	750 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
67							633 476	633 476	633 476			
68							138 264	138 264	138 264			
69	26 000							26 000	26 000			
70	13 000		13 000					26 000	26 000			
71				90 123	90 123	90 123	90 123	360 492	360 492			
72	430 667			430 668				1 292 000	1 292 000			
73							771 600	771 600	771 600		4 373 611	

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
74		300 000	400 000	400 000	300 000	300 000	321 000	2 021 000		2 021 000		
75							5 182 233	5 182 233		5 182 233		
76		200 000	200 000	200 000				600 000	600 000			
77							1 636 767	1 636 767	1 636 767			
78				50 000	50 000			100 000	100 000			
79		40 000	40 000					80 000	80 000			
80			50 000					50 000	50 000			
81			20 000	20 000				40 000	40 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
82			20 000	30 000				50 000	50 000			
83	13 000							26 000	26 000			
84	13 000							26 000	26 000			
85	13 000							26 000	26 000			
86				30 000	40 000			70 000	70 000			
87					105 000	105 000		210 000	210 000			
88						25 000	25 000	50 000	50 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
89								100 000	100 000			
90							1 962 715	1 962 715	1 962 715			
91			100 000	100 000	100 000	100 000	100 000	500 000	500 000			
92	7 600 000	3 800 000	7 600 000	3 800 000	3 800 000	3 800 000	4 156 000	45 956 000	45 956 000			46 666 550
93							2 188 480	2 188 480	2 188 480			
94			150 000					150 000	150 000			
95							2 700 000	2 700 000	2 700 000			
96							2 500 000	2 500 000	2 500 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
97							750 000	750 000		750 000		
98							1 400 000	1 400 000	1 400 000			
99	50 000		50 000	50 000				200 000	200 000			
100	50 000		50 000	50 000				250 000	250 000			
101								100 000	100 000			
102								100 000	100 000			
103	25 000							50 000	50 000			
104		87 500	87 500					175 000	175 000			
105					50 000	50 000		100 000	100 000			



Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
106					75 000	75 000		150 000	150 000			
107	100 000							500 000	500 000			
108								100 000	100 000			
109			50 000					50 000	50 000			
110								50 000	50 000			
111				25 000	25 000			50 000	50 000			
112	12 000							24 000	24 000			
113				13 000	13 000			26 000	26 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
114					50 000	50 000	50 000	150 000	150 000			
115			30 000					30 000	30 000			
116			50 000					50 000	50 000			
117			50 000					50 000	50 000			
118								370 000	370 000			
119				50 000	50 000			100 000	100 000			
120	1 000 000	1 040 000	520 000	520 000	520 000	520 000	1 420 000	7 100 000	7 100 000			
121	230 000		230 000	230 000				920 000	920 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
122	100 000	100 000						700 000	700 000			
123				200 000	150 000	150 000		500 000	500 000			
124			50 000	150 000	150 000	150 000	100 000	600 000	600 000			
125								0				3 570 518
126								0				
127								0				
128								0			17 000 000	

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
129								695 881	695 881			
130								0			7 000 000	
131								0				14 000 000
132		50 000	50 000					100 000	100 000			
133		15 000						15 000	15 000			
134			30 000					30 000	30 000			
135					500 000	1 000 000	1 000 000	2 500 000	2 500 000		2 500 000	

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
136	500 000	1 000 000	1 000 000	1 000 000	1 000 000	2 000 000	1 000 000	8 000 000		8 000 000		5 000 000
137						400 000	400 000	800 000	800 000			
138							250 000	250 000	250 000			
139							377 301	377 301	377 301			
140							1 181 017	1 181 017	1 181 017			
141							3 871 500	3 871 500	3 871 500			
142												
143							1 463 318	1 463 318	1 463 318			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
144							439 000	439 000	439 000			
145								0				
146							395 620	395 620	395 620			
147								0				
148			250 000			250 000		1 000 000	1 000 000		1 000 000	
149	700 000	700 000	1 500 000	1 800 000	1 800 000	1 800 000	700 000	10 000 000	10 000 000			
150							300 000	300 000	300 000		8 000 000	
151				233 060	500 000	500 000	500 000	1 733 060	1 733 060			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
152				300 000	300 000	300 000		900 000	900 000		3 000 000	
153				200 000	200 000	300 000		700 000	700 000		700 000	
154			88 846	500 000	500 000	300 000	200 000	1 588 846	1 588 846		7 000 000	
155							4 237 753	4 237 753	4 237 753			
156					150 000	250 000		400 000	400 000		400 000	
157							500 000	500 000	500 000			
158	850 000	850 000	1 000 000	1 100 000	1 200 000	1 200 000		7 581 744	2 000 000	5 581 744		
159							2 300 000	2 300 000	2 300 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
160								0				5 200 000
161								0				2 732 000
162								0				3 483 738
163			500 000	1 500 000	2 000 000	2 000 000		6 000 000	6 000 000			
164							4 500 000	4 500 000	4 500 000			
165								2 000 000	2 000 000			
166	1 000 000	635 000					2 500 000	6 135 000	6 135 000			
167								0				



Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
168				200 000	300 000	400 000		900 000	900 000			
169				300 000	350 000	350 000	100 000	1 100 000	1 100 000		2 000 000	
170								0			3 000 000	
171								0				
172	170 000		170 000	170 000				680 000	680 000			
173							100 000	100 000	100 000			
174	100 000	50 000	50 000	50 000				350 000	350 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
175					300 000	300 000		600 000	600 000			
176				150 000	150 000	150 000	150 000	600 000	600 000		650 000	
177								4 000 000	4 000 000			
178				1 000 000	1 000 000	1 000 000	1 000 000	4 000 000	4 000 000			
179			1 000 000	1 000 000	1 000 000	1 000 000	1 400 000	5 400 000	5 400 000		3 450 000	
180							1 000 000	1 480 247	1 480 247			
181							368 079	368 079	368 079			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
182							800 000	3 461 400	3 461 400			
183							162 000	162 000	162 000			
184								0				
185	500 000	200 000	500 000	500 000	500 000	500 000	420 000	3 920 000	3 920 000			
186								0				620 000
187				200 000	200 000	200 000	200 000	800 000	800 000		800 000	
188				1 000 000	1 000 000	1 000 000	1 000 000	4 000 000	4 000 000		4 000 000	

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
189	500 000	500 000	700 000	700 000	800 000	800 000	600 000	4 600 000	4 600 000		4 000 000	
190								0			3 000 000	
191				500 000	1 000 000	1 000 000	500 000	3 000 000	3 000 000			
192				600 000	700 000	700 000	647 290	2 647 290	2 647 290			
193	500 000	500 000	722 500					1 722 500	1 722 500			
194								386 693	386 693			
195	600 000		800 000	300 000				2 400 000	2 400 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
196	168 400	168 400						842 000	842 000			
197	311 126	311 126						1 555 630	1 555 630			
198	256 050	256 050						1 280 250	1 280 250			
199	300 000		175 000	175 000				650 000	650 000			
200			100 000	100 000	100 000	100 000	100 000	500 000	500 000			
201								0				
202	500 000	500 000	700 000	700 000	500 000	500 000	564 256	5 864 256	5 864 256			4 406 744

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
203	500 000	500 000	800 000	500 000	500 000	300 000	300 000	4 500 000		4 500 000		3 457 000
204								50 000	50 000			
205	50 000							100 000	100 000			
206					50 000	50 000		100 000	100 000			
207	50 000	50 000	50 000					150 000	150 000			
208	50 000							50 000	50 000			
209								50 000	50 000			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
210		375 000	375 000	375 000	375 000			1 500 000	1 500 000			
211		250 000	250 000					500 000	500 000			
212	200 000				300 000			500 000	500 000			
213							300 000	300 000	300 000			
214				200 000	400 000	400 000		1 000 000	1 000 000			
215							500 000	500 000	500 000			
216							2 315 902	2 315 902	2 315 902			

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
217	500 000	500 000	500 000	500 000	400 000			4 500 000	4 500 000			
218							420 000	420 000	420 000			
219							2 100 000	2 100 000	2 100 000			
220							2 500 000	2 500 000	2 500 000			
221							1 220 400	1 220 400	1 220 400			
222							406 800	406 800	406 800			



Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
223							813 600	813 600	813 600			
224	2 300 000							8 300 000	8 300 000			
225							8 600 000	8 600 000	8 600 000			
226							1 063 569	1 063 569	1 063 569			
227			500 000	800 000	800 000	400 000		2 500 000	2 500 000			
228								0			1 200 000	

Final Capital Projects for 2020/21 - Overstrand Municipality - 5 June 2020

Assist								Total	2020/21		2021/2022	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
229					250 000	250 000		500 000	500 000			
230								15 000	15 000			
231						60 000	1 000 000	1 460 000	1 460 000			
232								0			15 000 000	
233	25 176 260	17 923 093	29 959 705	33 941 710	29 166 873	27 747 623	90 758 819	303 738 440	220 822 803	86 515 635	108 025 671	89 136 550
0								0				

	2022/2023		2023/2024		2024/2025	
Assist						
1						
2						
3						
4						
5						
6						
7						

	2022/2023	2023/2024	2024/2025				
Assist							
8							
9							
10							
11							
12	10 000 000						
13							
14							

	2022/2023		2023/2024		2024/2025	
Assist						
15						
16						
17						
18						
19						
20						
21						

	2022/2023		2023/2024		2024/2025	
Assist						
22						
23						
24						
25						
26						
27						
28						
29						

	2022/2023		2023/2024		2024/2025	
Assist						
30						
31						
32						
33						
34						
35						
36						
37						

	2022/2023		2023/2024		2024/2025	
Assist						
38						
39						
40						
41						
42						
43						
44						
45						



	2022/2023		2023/2024		2024/2025	
Assist						
46						
47						
48						
49						
50						
51						
52						

	2022/2023		2023/2024		2024/2025	
Assist						
53						
54						
55						
56						
57						
58						
59						

	2022/2023		2023/2024		2024/2025	
Assist						
60						
61						
62						
63						
64						
65						
66						

	2022/2023		2023/2024		2024/2025	
Assist						
67						
68						
69						
70						
71						
72						
73						

	2022/2023		2023/2024		2024/2025	
Assist						
74						
75						
76						
77						
78						
79						
80						
81						

	2022/2023		2023/2024		2024/2025	
Assist						
82						
83						
84						
85						
86						
87						
88						

	2022/2023		2023/2024		2024/2025	
Assist						
89						
90						
91						
92		37 850 000				
93						
94						
95						
96						

	2022/2023		2023/2024		2024/2025	
Assist						
97						
98						
99						
100						
101						
102						
103						
104						
105						



	2022/2023		2023/2024		2024/2025	
Assist						
106						
107						
108						
109						
110						
111						
112						
113						

Assist	2022/2023	2023/2024			2024/2025	
114						
115						
116						
117						
118						
119						
120						
121						

	2022/2023	2023/2024	2024/2025			
Assist						
122						
123						
124						
125		5 000 000				
126		6 000 000				
127		6 000 000				
128	11 100 000					

	2022/2023		2023/2024		2024/2025	
Assist						
129						
130						
131		5 900 000				
132						
133						
134						
135						

	2022/2023		2023/2024		2024/2025	
Assist						
136		7 000 000				
137						
138						
139						
140						
141						
142	3 000 000					
143						

Assist	2022/2023	2023/2024	2024/2025			
144						
145	2 000 000					
146						
147	2 000 000					
148						
149						
150						
151						

Assist	2022/2023	2023/2024	2024/2025			
152	2 000 000					
153	500 000					
154	7 000 000					
155						
156	500 000					
157						
158						
159						

	2022/2023	2023/2024	2024/2025			
Assist						
160						
161						
162						
163						
164						
165						
166						
167	6 000 000					



	2022/2023		2023/2024		2024/2025	
Assist						
168						
169						
170	3 000 000					
171	3 000 000					
172						
173						
174						

	2022/2023	2023/2024	2024/2025			
Assist						
175						
176	700 000					
177	4 000 000					
178						
179	8 000 000					
180						
181						

	2022/2023		2023/2024		2024/2025	
Assist						
182						
183						
184		7 628 000				
185						
186						
187						
188						

	2022/2023	2023/2024	2024/2025			
Assist						
189	5 000 000					
190						
191						
192						
193						
194						
195						

	2022/2023		2023/2024		2024/2025	
Assist						
196						
197						
198						
199						
200						
201	1 200 000					
202						

	2022/2023		2023/2024		2024/2025	
Assist						
203						
204						
205						
206						
207						
208						
209						

	2022/2023		2023/2024		2024/2025	
Assist						
210						
211						
212						
213						
214						
215						
216						

	2022/2023		2023/2024		2024/2025	
Assist						
217						
218						
219						
220						
221						
222						



	2022/2023		2023/2024		2024/2025	
Assist						
223						
224						
225						
226						
227						
228						

	2022/2023		2023/2024		2024/2025	
Assist						
229						
230						
231						
232	10 000 000					
233	<b>79 000 000</b>	<b>75 378 000</b>				
0						



**Final Monthly Cash flow for 2020/21 - Overstrand Municipality - 5 June 2020**

Sub-Directorate [R]		February			March			April			May			June	
Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
2	Council	1 477 634	2 814 470		1 477 634	2 814 470		1 477 634	2 814 470		1 477 634	2 814 470		1 477 646	4 842 926
1	Municipal Manager	0	604 530		0	604 530		0	604 530		0	604 530		0	864 662
4	Director: Management Services	117 998	4 759 548	283 333	117 998	4 759 548	83 333	117 998	4 759 548	88 333	117 998	4 759 548	83 333	118 022	4 760 197
16	Director: Finance	25 762 245	7 644 533	20 000	25 762 245	7 644 533	20 000	25 762 245	7 644 533	20 000	25 762 245	7 644 533		25 777 531	7 844 916
44	Director: Infrastructure & Planning	44 958 953	45 946 532	20 070 714	44 958 953	45 946 532	22 806 115	44 958 953	45 946 532	22 207 145	44 958 953	45 946 532	22 013 628	44 960 409	45 947 517
24	Director: Protection Services	3 135 830	9 782 595	390 000	3 685 830	9 782 595	2 240 589	3 135 830	9 782 595	690 000	3 135 830	9 782 595	120 000	3 685 970	10 663 283
56	LED	388 572	1 439 162	150 000	388 572	1 439 162	350 000	388 572	1 439 162	97 000	388 572	1 439 162		388 608	3 233 875
29	Director: Community Services	31 255 406	38 405 994	8 735 016	31 281 406	38 405 994	9 320 432	31 255 406	38 405 994	3 686 297	31 255 406	38 405 994	1 897 280	31 287 471	38 409 829
			0			0									0
		<b>107 096 638</b>	<b>111 397 364</b>	<b>29 649 063</b>	<b>107 672 638</b>	<b>111 397 364</b>	<b>34 820 469</b>	<b>107 096 638</b>	<b>111 397 364</b>	<b>26 788 775</b>	<b>107 096 638</b>	<b>111 397 364</b>	<b>24 114 241</b>	<b>107 695 657</b>	<b>116 567 205</b>

Final Monthly Cash flow for 2020/21 - Overstrand Municipality - 5 June 2020

Sub-Directorate [R]			TOTAL		
Assist	List	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council		17 731 620	35 802 096	0
1	Municipal Manager		0	7 586 592	0
4	Director: Management Services	288 337	1 416 000	57 115 225	3 015 000
16	Director: Finance		309 162 276	91 934 779	60 000
44	Director: Infrastructure & Planning	32 751 376	539 510 192	551 359 369	226 414 433
24	Director: Protection Services	6 568 468	39 830 200	118 271 828	13 981 235
56	LED	22 500	4 662 900	19 064 657	842 000
29	Director: Community Services	16 694 653	375 179 287	460 875 763	59 425 772
			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
			0	0	0
		56 325 334	1 287 492 475	1 342 010 309	303 738 440

**Final Revenue by Source for 2020/21 - Overstrand Municipality - 5 June 2020**

Assist Ref	Line Item (200 chars) <i>200 characters</i>	July <i>Number</i>	August <i>Number</i>	September <i>Number</i>	October <i>Number</i>	November <i>Number</i>	December <i>Number</i>	January <i>Number</i>	February <i>Number</i>	March <i>Number</i>	April <i>Number</i>	May <i>Number</i>	June <i>Number</i>	TOTAL
1	Property rates	21 879 244	21 879 244	21 879 244	21 879 244	21 879 244	21 879 244	21 879 244	21 879 244	21 879 244	21 879 244	21 879 244	21 879 292	<b>262 550 976</b>
2	Service charges - electricity revenue	32 191 158	32 191 158	32 191 158	32 191 158	32 191 158	32 191 208	32 191 158	32 191 158	32 191 158	32 191 158	32 191 158	32 191 281	<b>386 294 069</b>
3	Service charges - water revenue	10 709 998	10 709 998	10 709 998	10 709 998	10 709 998	10 709 998	10 709 998	10 709 998	10 709 998	10 709 998	10 709 998	10 710 022	<b>128 520 000</b>
4	Service charges - sanitation revenue	6 576 082	6 576 082	6 576 082	6 576 082	6 576 082	6 576 132	6 576 082	6 576 082	6 576 082	6 576 082	6 576 082	6 576 148	<b>78 913 100</b>
5	Service charges - refuse revenue	5 790 124	5 790 124	5 790 124	5 790 124	5 790 124	5 790 174	5 790 124	5 790 124	5 790 124	5 790 124	5 790 124	5 790 186	<b>69 481 600</b>
6	Service charges - other													<b>0</b>
7	Rental of facilities and equipment	302 116	302 116	302 116	302 116	302 116	302 766	302 116	302 116	302 116	302 116	302 116	303 254	<b>3 627 180</b>
8	Interest earned - external investments	2 616 674	2 616 674	2 616 674	2 616 674	2 616 674	2 616 674	2 616 674	2 616 674	2 616 674	2 616 674	2 616 674	2 616 686	<b>31 400 100</b>
9	Interest earned - outstanding debtors	389 416	389 416	389 416	389 416	389 416	389 516	389 416	389 416	389 416	389 416	389 416	389 624	<b>4 673 300</b>
10	Transfers and subsidies - capital (in-kind - all)													<b>0</b>
11	Fines	2 463 496	2 463 496	2 463 496	2 463 496	2 463 496	2 464 546	2 463 496	2 463 496	2 463 496	2 463 496	2 463 496	2 464 594	<b>29 564 100</b>
12	Licences and permits	198 339	198 339	198 839	198 339	198 339	200 339	198 339	198 339	198 839	198 339	198 339	200 371	<b>2 385 100</b>
13	Agency services	411 508	411 508	411 508	411 508	411 508	411 508	411 508	411 508	411 508	411 508	411 508	411 512	<b>4 938 100</b>
14	Transfers recognised - operational	10 803 344	10 803 344	11 353 344	10 803 344	10 803 344	11 353 344	10 803 344	10 803 344	11 353 344	10 803 344	10 803 344	11 353 416	<b>131 840 200</b>
15	Other revenue	10 213 558	10 213 558	10 239 058	10 213 558	10 213 558	10 241 408	10 213 558	10 213 558	10 239 058	10 213 558	10 213 558	10 257 662	<b>122 685 650</b>
16	Transfers recognised - capital	2 551 581	2 551 581	2 551 581	2 551 581	2 551 581	2 551 581	2 551 581	2 551 581	2 551 581	2 551 581	2 551 581	2 551 609	<b>30 619 000</b>
<b>X</b>	<b>TOTAL</b>	<b>107 096 638</b>	<b>107 096 638</b>	<b>107 672 638</b>	<b>107 096 638</b>	<b>107 096 638</b>	<b>107 678 438</b>	<b>107 096 638</b>	<b>107 096 638</b>	<b>107 672 638</b>	<b>107 096 638</b>	<b>107 096 638</b>	<b>107 695 657</b>	<b>1 287 492 475</b>