

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	98% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	1	Director: Community Services	100%	Year to date expenses (SAMRAS report)	Percentage	98%	98%	20	50	75	98
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	1	Director: Community Services	112982	Consultants reseal statistical report	Number	106000	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	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	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	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	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	4	1	0	2	1

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	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	4	1	1	1	1
	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	1	0	0	0
	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 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	120	0	60	0	60
	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	12	3	3	3	3
	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1018 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development & Tourism	1048	Internally verified list of beneficiaries appointed	Number	1018	1018	0	578	210	230
	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	6.55	Section 71 reports	Number	3	3	0	0	0	3

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
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	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	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 October 2020 due to extension granted in terms of GG 43582.	Financial statements submitted	All	1	Director: Finance	0	AFS submitted to the AG	Number	1	1	0	1	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	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	7.5	0	0	0	7.5
19	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Number	1	1	0	1	0	0

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	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	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	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	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	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	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	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	1	0	1	0	0

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
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	100	15	22	32	31
28	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R16,500,000 Public Safety Income by 30 June 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	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	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	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	34098	0	0	0	34098

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum)	All	1	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Number	52	52	0	0	0	52
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21332	Based on number of households billed by department of finance	Number	21332	21332	0	0	0	21332
	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	1	Director: Finance	7630	Monthly summary from the indigent register	Number	7750	7750	7750	7750	7750	7750
	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	95	5	20	55	95

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
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	930	0	0	0	930
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	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	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	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	50	0	25	0	25

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	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	6	0	0	0
	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	4	1	1	1	1
	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 to be completed by Sept 2020 and the current period October to December 2020 to be completed by February 2021	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Number	6	12	6	0	6	0
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by 31 October 2020 due to extension granted in terms of GG 43582.	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Number	1	1	0	1	0	0
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	88	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Number	80	80	0	0	0	80

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
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	105	0	0	0	105
47	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and oversight report to Council before 31 March 2021	Final Annual report and oversight report submitted	All	1	Municipal Manager	1	Minutes of Council meeting during which it was discussed	Number	1	1	0	0	1	0
48	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2021	Final IDP submitted	All	2	Municipal Manager	1	Council resolution of approved IDP	Number	1	1	0	0	0	1
49	Council & Municipal Manager	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MTREF budget by the end of May 2021	Final Budget submitted	All	4	Municipal Manager	1	Agenda of the Council meeting	Number	1	1	0	0	0	1

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	MINOR ASSETS COUNCIL	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL RADIO SYSTEMS	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						200,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	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	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	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand				100,000		200,000
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	NEW HIGH SITE HAWSTON MOUNTAIN	NEW HIGH SITE HAWSTON MOUNTAIN	Surplus	01/07/2020	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	OPERATIONAL ASSET MANAGEMENT MODULE FOR MANAGE ENGINE PROGRAM	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	OPERATIONAL MICROSOFT MANAGEMENT AND DEPLOYMENT SYSTEM	OPERATIONAL MICROSOFT MANAGEMENT AND DEPLOYMENT SYSTEM	Surplus	01/07/2020	31/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
9	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	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	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	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	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	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	CCTV CAMERAS	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	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	RAISING GANSBAAI FIRE STATION ROOF	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
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	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	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	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	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	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand				250,000	250,000	
22	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	Surplus -Non tariff	01/07/2020	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	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	SECURITY FENCING COMMUNAL SPORTSGROUNDS	Operating Cash-WSP	01/07/2020	31/06/2021	Ward 02	Gansbaai						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
25	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 03	Hermanus						
26	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 04	Mount Pleasant						
27	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 05	Zwelihle						
28	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	30/04/2021	Ward 06	Zwelihle						
29	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/02/2021	31/05/2021	Ward 08	Fisherhaven						
30	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	SAFETY CAMERAS	SAFETY CAMERAS	Operating Cash-WSP	01/02/2021	31/03/2021	Ward 09	KM/Proteadorp						
31	Protection Services	Law Enforcement and Security Services	Public Safety [Core function] - Control of Public Nuisances	BUILDING RENOVATIONS FARM 585/3	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)	VEHICLES-PUBLIC SAFETY (F5/6)	Pub Contr-DOCS-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)	VEHICLES-PUBLIC SAFETY (F6/6)	Pub Contr-Assets-in-kind-R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
34	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	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	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	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	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 01	Gansbaai						
38	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	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	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	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	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	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2019	31/06/2021	Ward 09	Kleinmond						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
43	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	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	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	CCTV CAMERAS	Operating Cash-WSP	01/07/2020	30/04/2021	Ward 04	Hermanus						
46	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2020	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	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	VEHICLES PUBLIC SAFETY	Surplus	01/07/2020	30/04/2021	Overstrand	Overstrand						500,000
49	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	VEHICLES PUBLIC SAFETY	Prov-Fire Serv Cap	01/07/2020	30/04/2021	Overstrand	Overstrand						
50	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	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	BUILDING CONTROL OFFICE EXTENSION	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	52	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	INFORMAL TRADING STALLS SWARTDAM TRADING	INFORMAL TRADING STALLS SWARTDAM TRADING	Surplus(Ins)	01/07/2020	31/06/2021	Ward 05	Zwelihle					
53	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	UPGRADING OF TOURISM OFFICES RENOVATIONS	UPGRADING OF TOURISM OFFICES RENOVATIONS	Surplus -Non tariff	01/07/2020	31/06/2021	Overstrand	Overstrand						
54	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	ECD CENTRE ESTABLISHMENT	Land Sales- R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						
55	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales- R/O	01/07/2019	31/06/2021	Ward 08	Hawston						500,000
56	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 8643-KLEINMOND (KCIH)-TRANSFER FEES	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	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	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	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales- R/O	01/07/2019	31/06/2021	Ward 03	Hermanus				100,000	100,000	

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Director	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
60	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Surplus non tariff	01/12/2020	31/05/2021	Ward 03	Hermanus						
61	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/09/2020	31/03/2021	Overstrand	Overstrand			100,000			200,000
62	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/02/2021	30/04/2021	Overstrand	Overstrand						
63	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES COMMUNITY SERVICES	VEHICLES COMMUNITY SERVICES	Surplus	01/12/2020	30/04/2021	Overstrand	Overstrand						3,295,017
64	Community Services	Director: Management Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES AT TAXI RANK	SHELTER FOR COMMUNITIES AT TAXI RANK	Surplus -Non tariff	01/02/2021	30/04/2021	Ward 03	Hermanus						
65	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	BEAUTIFICATION OF ENTRANCES TO KLEINMOND	BEAUTIFICATION OF ENTRANCES TO KLEINMOND	Surplus -Non tariff	01/02/2021	30/04/2021	Multi-ward KM Area	Kleinmond						
66	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2	ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2	Surplus -Non tariff	01/02/2021	31/05/2021	Ward 13	Onrus/Vermont						
67	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	Land Sales- R/O	01/02/2021	31/05/2021	Ward 13	Hermanus						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
68	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES ,TAXI RANK	SHELTER FOR COMMUNITIES ,TAXI RANK	Land Sales- 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	RETAINING WALL SECTION 9TH AVENUE SPAR	Operating Cash-WSP	01/12/2020	31/12/2020	Ward 09	Kleinmond						26,000
70	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	KITCHEN EQUIPMENT OVERHILLS COMMUNITY HALL	KITCHEN EQUIPMENT OVERHILLS COMMUNITY HALL	Operating Cash-WSP	01/12/2020	28/02/2021	Ward 10	Overhills						13,000
71	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS-WELCOME BOARD	HERMANUS-WELCOME BOARD	Surplus	01/12/2020	28/02/2021	Ward 03	Hermanus						
72	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF ZWELIHLE TAXI RANK STALLS	UPGRADING OF ZWELIHLE TAXI RANK STALLS	Surplus(Ins)	01/03/2021	30/06/2021	Ward 06	Zwelihle						
73	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	CEMETERY INFRASTRUCTURE	CEMETERY INFRASTRUCTURE	Land Sales R/O	01/10/2020	31/03/2021	Ward 10	Kleinmond				430,667		430,667
74	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	ZWELIHLE LIBRARY	Surplus(Ins)	01/10/2020	30/06/2021	Ward 05	Zwelihle						
75	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/01/2021	30/06/2021	Ward 08	Hawston						
76	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	MIG-R/O	01/01/2021	30/06/2021	Ward 08	Hawston						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	77	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	Surplus -Non tariff	01/01/2021	31/03/2021	Ward 08	Hawston					
78	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	Land Sales-R/O	01/01/2021	31/06/2021	Ward 08	Hawston						
79	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF SOCCER FIELD STAND	UPGRADING OF SOCCER FIELD SOCCER STAND	Operating Cash-WSP	01/03/2021	30/04/2021	Ward 01	Masakhane						
80	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING WARD 5 PLAY PARK	UPGRADING WARD 5 PLAY PARK	Operating Cash-WSP	01/01/2021	28/02/2021	Ward 05	Zwelihle						
81	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW BOWLS CLUB AREA	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW BOWLS CLUB AREA	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 09	Kleinmond						
82	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	WALKWAY TO PALMIET BEACH	WALKWAY TO PALMIET BEACH	Operating Cash-WSP	01/02/2021	31/03/2021	Ward 09	Kleinmond						
83	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT DAWIDSKRAAL & MALKOPSVLEI	PLAYPARK EQUIPMENT DAWIDSKRAAL & MALKOPSVLEI	Operating Cash-WSP	01/02/2021	31/03/2021	Wards 10	Betty's Bay						
84	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG PLAY GROUND	MOOIUITSIG PLAY GROUND	Operating Cash-WSP	01/11/2020	31/12/2020	Wards 10	Mooiuitsig					13,000	13,000
85	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	PLAYPARK EQUIPMENT PROTEADORP	PLAYPARK EQUIPMENT PROTEADORP	Operating Cash-WSP	01/11/2020	31/12/2020	Wards 10	Proteadorp					13,000	13,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
86	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	BUS STOPS INCL REPAIRING REPLACEMENT OF ONE AT SIYABULELA OVERHILLS & MOOIUITSIG	BUS STOPS INCL REPAIRING REPLACEMENT OF ONE AT SIYABULELA OVERHILLS & MOOIUITSIG	Operating Cash-WSP	01/11/2020	31/12/2020	Wards 10	Overhills & Mooiuitsig					13,000	13,000
87	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS DU TOIT STREET	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS DU TOIT STREET	Operating Cash-WSP	01/03/2021	30/04/2021	Wards 11	Stanford						
88	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING WARD 12 PLAY PARKS	UPGRADING WARD 12 PLAY PARKS	Operating Cash-WSP	01/04/2021	31/05/2021	Wards 12	Zwelihle						
89	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING SIYAKHA EDUCARE CENTRE PLAY PARK	UPGRADING SIYAKHA EDUCARE CENTRE PLAY PARK	Operating Cash-WSP	01/05/2021	30/06/2021	Wards 12	Zwelihle						
90	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FENCING DOG PARK	FENCING DOG PARK	Surplus -Non tariff	01/10/2020	30/11/2020	Ward 13	Onrus/Vermont				50,000	50,000	
91	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	UPGRADING OF MOUNT PLEASANT SPORTSGROUND FLOODLIGHTS	Land Sales- R/O	01/10/2020	31/06/2021	Ward 04	Hermanus						
92	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING WALL AT MOUNT PLEASANT SPORTSGROUND	UPGRADING WALL AT MOUNT PLEASANT SPORTSGROUND	Surplus -Non tariff	01/02/2021	30/06/2021	Ward 04	Mount Pleasant						
93	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	LCH SERVICES CONSTRUCTION CONTRACTS	Prov-Housing	01/09/2020	30/06/2021	Overstrand	Overstrand			3,800,000	3,800,000	3,800,000	7,600,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
94	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET	HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET	Land Sales- R/O	01/09/2020	30/06/2021	Ward 08	Hawston						
95	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 01	Franskraal						
96	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	GANSBAAI TARRING OF ROAD TO WASTE DISPOSAL SITE	Surplus -Non tariff -R/O	01/02/2021	31/06/2021	Ward 02	Gansbaai						
97	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TARRING DE BRUYN STREET	STANFORD TARRING DE BRUYN STREET	Surplus -Non tariff -R/O	01/02/2021	31/06/2021	Ward 11	Stanford						
98	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	SIDEWALKS OVERSTRAND	SIDEWALKS OVERSTRAND	Prov-Transport Grant-R/O	01/02/2021	31/06/2021	Overstrand	Overstrand						
99	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD (MARKPLEIN, LANGMARK, KORTMARK)	STANFORD (MARKPLEIN, LANGMARK, KORTMARK)	Surplus -Non tariff	01/07/2020	31/03/2020	Ward 11	Stanford						
100	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS TRAFFIC CALMING	SIDEWALKS TRAFFIC CALMING	Operating Cash-WSP	01/11/2020	31/03/2021	Ward 01	Masakhane					50,000	50,000
101	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/11/2020	31/03/2021	Ward 02	DKelders, Gb, Bpark					100,000	50,000
102	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/09/2020	31/10/2020	Ward 03	Hermanus			50,000	50,000		
103	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	MOUNT PLEASANT SIDEWALKS	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP	01/09/2020	31/10/2020	Ward 04	Mount Pleasant			50,000	50,000		

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
104	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING MOUNT PLEASANT	TRAFFIC CALMING MOUNT PLEASANT	Operating Cash-WSP	01/11/2020	31/12/2020	Ward 04	Mount Pleasant					25,000	25,000
105	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING WESTCLIFF	TRAFFIC CALMING WESTCLIFF	Operating Cash-WSP	01/01/2021	28/02/2021	Ward 04	Westcliff						
106	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/04/2021	31/05/2021	Ward 05	Zwelihle						
107	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/04/2021	31/05/2021	Ward 06	Zwelihle						
108	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	DEVELOPMENT AND UPGRADING OF ROADS SIDEWALKS AND PARKING AREAS	DEVELOPMENT AND UPGRADING OF ROADS SIDEWALKS AND PARKING AREAS	Operating Cash-WSP	01/08/2020	31/12/2020	Ward 07	Sandbaai		100,000	100,000	100,000	100,000	100,000
109	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/10/2020	28/02/2020	Ward 08	Fisherhaven				50,000	50,000	
110	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CURBING AND TARRING OF SIDEWALKS	CURBING AND TARRING OF SIDEWALKS	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 08	Hawston						
111	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	DEVELOPMENT AND CONSTRUCTION OF PARKING AREA AT ERF 1229 FOR CEMETERY	DEVELOPMENT AND CONSTRUCTION OF PARKING AREA AT ERF 1229 FOR CEMETERY	Operating Cash-WSP	01/07/2020	30/08/2020	Ward 08	Hawston	25,000	25,000				
112	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	SPEED CALMING MEASURES	SPEED CALMING MEASURES	Operating Cash-WSP	01/03/2021	30/04/2021	Ward 09	Kleinmond						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	113	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	STONEWALL OR SIDEWALK AT MAIN BEACH AREA	STONEWALL OR SIDEWALK AT MAIN BEACH AREA	Operating Cash-WSP	01/11/2020	31/12/2020	Ward 09	Kleinmond					12,000
114	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	DISABLED FRIENDLY FOOTPATH IN NATURE RESERVE ROOIELS	DISABLED FRIENDLY FOOTPATH IN NATURE RESERVE ROOIELS	Operating Cash-WSP	01/03/2021	30/04/2021	Ward 10	Rooiels						
115	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	PAVING OF ANEMONE ROAD	PAVING OF ANEMONE ROAD	Operating Cash-WSP	01/04/2021	30/06/2021	Wards 10	Rooiels						
116	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 11	Pearly Beach						
117	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	NEW SIDEWALKS	NEW SIDEWALKS	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 11	Stanford						
118	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	NEW SIDEWALKS	NEW SIDEWALKS	Operating Cash-WSP	01/02/2021	28/02/2021	Ward 11	Thembelihle						
119	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE	Operating Cash-WSP	01/08/2020	30/09/2020	Ward 13	Onrus/Vermont		185,000	185,000			
120	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/03/2021	30/04/2021	Ward 13	Onrus/Vermont						
121	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	CBD REGENERATION PROGRAM	CBD REGENERATION PROGRAM	Land Sales-R/O	01/09/2020	30/06/2021	Ward 03	Hermanus			520,000	520,000	520,000	1,000,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]		Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Function [R]	Function [R]	Function [R]								Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
122	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus -Non tariff	01/11/2020	31/03/2021	Ward 06	Zwelihle					230,000	230,000	
123	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TARRING OF EXISTING GRAVEL ROADS IN SANDBAAI PERLEMOENGALJOEN ST	TARRING OF EXISTING GRAVEL ROADS IN SANDBAAI PERLEMOENGALJOEN ST	Surplus -Non tariff	01/09/2020	31/01/2021	Ward 07	Sandbaai			100,000	200,000	200,000	100,000	
124	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	EXTENSION OF PLEIN STREET	EXTENSION OF PLEIN STREET	Surplus -Non tariff	01/03/2021	30/05/2021	Ward 08	Hawston							
125	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	HAWSTON PAVING TARRING OF CIRCLES	HAWSTON PAVING TARRING OF CIRCLES	Surplus -Non tariff	01/02/2021	30/06/2021	Ward 08	Hawston							
126	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	BLOMPARK HOUSING PROJECT BUS ROUTE	BLOMPARK HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/2022	Ward 02	Blompark							
127	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	STANFORD HOUSING PROJECT BUS ROUTE	STANFORD HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/2022	Ward 11	Stanford							
128	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	MASAKHANE HOUSING PROJECT BUS ROUTE	MASAKHANE HOUSING PROJECT BUS ROUTE	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane							
129	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	EL21/22/23	01/12/2020	30/06/2021	Multi-ward Gb Area	Gansbaai All							

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
130	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL-R/O	01/07/2020	30/11/2020	Multi-ward Gb Area	Gansbaai All	252,946		252,946		189,989	
131	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai All						
132	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	DTI CIP / DBSA	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai All						
133	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2020	28/02/2021	Ward 03	Hermanus						
134	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2020	31/01/2021	Ward 08	Hawston						
135	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2020	28/02/2021	Ward 13	Onrus/Vermont						
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS	ELECTRIFICATION OF LOW COST HOUSING AREAS	Surplus -Non tariff R/O	01/07/2020	30/06/2021	Overstrand	Overstrand						
137	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2020	30/06/2021	Overstrand	Overstrand					500,000	500,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
138	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HIGHMAST LIGHTS	HIGHMAST LIGHTS	Surplus -Non tariff	01/05/2021	30/06/2021	Ward 05	Zwelihle						
139	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	BASIC SERVICES FOR EMERGENCY HOUSING	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales -R/O	01/07/2020	31/06/2021	Ward 04	Hermanus						
140	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ZITHANDE STREET LIGHTS	ZITHANDE STREET LIGHTS	Operating Cash-WSP -R/O	01/07/2019	31/06/2021	Ward 12	Hermanus						
141	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT	HERMANUS MV LV UPGRADE REPLACEMENT	EL20 -Roll over	01/07/2021	30/06/2022	Ward 03	Hermanus						
142	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT	HERMANUS MV LV UPGRADE REPLACEMENT	EL 19 R-over	01/07/2021	30/06/2022	Ward 03	Hermanus						
143	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT	HERMANUS MV LV UPGRADE REPLACEMENT	EL 23	01/07/2021	30/06/2022	Ward 03	Hermanus						
144	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL20 -Roll over	01/07/2021	30/06/2022	Ward 09	Kleinmond						
145	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL 19 R-over	01/07/2021	30/06/2022	Ward 09	Kleinmond						
146	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL 23	01/07/2021	30/06/2022	Ward 09	Kleinmond						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
147	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	HAWSTON MV LV UPGRADE REPLACEMENT	EL 19 R-over	01/07/2021	30/06/2022	Ward 08	Hawston						
148	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	HAWSTON MV LV UPGRADE REPLACEMENT	EL 23	01/07/2021	30/06/2022	Ward 08	Hawston						
149	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL 21/22	01/08/2020	31/05/2021	Overstrand	Overstrand		250,000			250,000	
150	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION	EL-INFRA LEVY	01/10/2020	30/06/2021	Overstrand	Overstrand				500,000	500,000	700,000
151	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION	EL-INF LEV-20 R/O	01/10/2020	30/06/2021	Overstrand	Overstrand						
152	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION	EL-INF LEV-19 R/O	01/05/2021	30/06/2021	Overstrand	Overstrand						
153	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF BULK WATER PIPELINES	REFURBISHMENT OF BULK WATER PIPELINES	EL21/22/23	01/03/2021	31/05/2021	Overstrand	Overstrand						
154	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT WATER INSTALLATIONS	FENCING AT WATER INSTALLATIONS	EL21/22/23	01/03/2021	31/05/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
155	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL20 R/O -EL 22/23	01/02/2021	30/06/2021	Overstrand	Overstrand						
156	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	Surplus Cash-Guarantee	01/02/2021	30/06/2021	Overstrand	Overstrand						
157	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES CONTINGENCY	WATER FACILITIES CONTINGENCY	EL 21/22/23	01/04/2021	31/05/2021	Overstrand	Overstrand						
158	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	WATER FACILITIES CONTINGENCY	WATER FACILITIES CONTINGENCY	EL20 -Roll over	01/04/2021	31/05/2021	Overstrand	Overstrand						
159	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	NEW 4ML RESERVOIR	EL21-MIG	01/10/2020	31/05/2021	Ward 01	Masakhane				531,744	850,000	850,000
160	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW 4ML RESERVOIR	NEW 4ML RESERVOIR	EL21-MIG	01/10/2020	31/05/2021	Ward 01	Masakhane						
161	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE WATER LINES	UPGRADE WATER LINES	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane						
162	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW BOOSTER PUMPSTATION VALVES	NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane						
163	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK WATER	UPGRADE BULK WATER	MIG	01/07/2021	30/06/2022	Ward 11	Stanford						
164	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 2	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21	01/02/2021	31/05/2021	Ward 04	Hermanus						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]	Engineering Planning	Water Management [Non-core Function] - Water Treatment								Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
165	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE HERMANUS WELL FIELDS PHASE 2	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL 20 R-over	01/02/2021	31/06/2021	Ward 04	Hermanus						
166	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL 21	01/08/2020	30/09/2020	Ward 10	Pringle Bay		1,000,000	1,000,000			
167	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW RESERVOIR FOR PRINGLE BAY	NEW RESERVOIR FOR PRINGLE BAY	EL 20 R/O	01/10/2020	31/01/2021	Ward 10	Pringle Bay				1,000,000	1,000,000	1,000,000
168	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL23	01/07/2021	30/06/2022	Ward 10	Bettiesbay						
169	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLIPGAT GROTTIE PUMP STATIONS REFURBISHMENT	KLIPGAT GROTTIE PUMP STATIONS REFURBISHMENT	EL21	01/07/2020	31/05/2021	Ward 02	Gansbaai						
170	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL21/22	01/07/2020	31/05/2021	Ward 09	Kleinmond						
171	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW SANDBAAI RESERVOIR	NEW SANDBAAI RESERVOIR	EL 22/23	01/07/2021	30/06/2022	Ward 07	Sandbaai						
172	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	NEW VOORBERG BOOSTER PUMP STATION	NEW VOORBERG BOOSTER PUMP STATION	EL 23	01/07/2021	30/06/2022	Ward 10	Bettiesbay						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
											Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
173	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus -Non tariff	01/07/2020	31/03/2021	Ward 06	Zwelihle					170,000	170,000
174	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	BASIC SERVICES FOR EMERGENCY HOUSING	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales -R/O	01/07/2020	31/06/2021	Ward 04	Hermanus						
175	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surplus -Non tariff	01/10/2020	31/03/2021	Overstrand	Overstrand			50,000	50,000	100,000	
176	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISH ELECTRICAL PANEL STANFORD EYE FOUNTAIN	REFURBISH ELECTRICAL PANEL STANFORD EYE FOUNTAIN	EL 21	01/04/2021	31/05/2021	Ward 11	Stanford						
177	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	SEWERAGE FACILITIES CONTINGENCY	SEWERAGE FACILITIES CONTINGENCY	EL21/22/23	01/03/2021	30/06/2021	Overstrand	Overstrand						
178	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND SEWER NETWORK EXTENSION	KLEINMOND SEWER NETWORK EXTENSION	EL21	01/08/2020	30/11/2020	Ward 09	Kleinmond		1,000,000	1,000,000	1,000,000	1,000,000	
179	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND - SEWER NETWORK EXTENSION (F2/2)	KLEINMOND - SEWER NETWORK EXTENSION (F2/2)	EL20 R/O	01/03/2021	30/06/2021	Ward 09	Kleinmond						
180	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	KLEINMOND WWTW REFURBISH UPGRADE	KLEINMOND WWTW REFURBISH UPGRADE	EL21/22/23	01/02/2021	30/06/2021	Ward 10	Kleinmond						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Sub-Directorate [R]										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
181	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL19 R/O	01/08/2020	30/09/2020	Ward 13	Onrus		200,000	280,247			
182	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	Surplus Cash-Guarantee	01/08/2020	30/09/2020	Ward 13	Onrus						
183	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL21	01/08/2020	30/11/2020	Ward 09	Kleinmond		661,400	700,000	700,000	600,000	
184	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	BASIC SERVICES FOR EMERGENCY HOUSING	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales-R/O	01/07/2019	31/06/2021	Overstrand	Overstrand						
185	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK SEWER SUPPLY AREA A	UPGRADE BULK SEWER SUPPLY AREA A	MIG	01/07/2021	30/06/2022	Ward 01	Masakhane						
186	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK SEWER PUMPSTATION	UPGRADE BULK SEWER PUMPSTATION	MIG	01/10/2020	30/06/2021	Ward 02	Masakhane				400,000	400,000	500,000
187	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADE BULK SEWER	UPGRADE BULK SEWER	MIG	01/07/2021	30/06/2022	Ward 11	Stanford						
188	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	FENCING AT SEWERAGE INSTALLATIONS	FENCING AT SEWERAGE INSTALLATIONS	EL21/22	01/03/2021	30/06/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
189	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	GANSBAAI CBD SEWER NETWORK EXTENSION	GANSBAAI CBD SEWER NETWORK EXTENSION	EL-INFRA LEVY	01/03/2021	30/06/2021	Ward 02	Gansbaai						
190	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	UPGRADING OF PUMPSTATIONS RISING MAINS	UPGRADING OF PUMPSTATIONS RISING MAINS	EL 19-EL 18R/O&EL21	01/12/2020	30/06/2021	Overstrand	Overstrand						500,000
191	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL	01/07/2021	30/06/2022	Ward 03	Hermanus						
192	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	ZWELIHLE SEWER	Surplus -Non tariff	01/03/2021	30/06/2021	Multi-ward HM Area	Zwelihle						
193	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	ZWELIHLE SEWER	Surplus -Non tariff R/O	01/03/2021	30/06/2021	Multi-ward HM Area	Zwelihle						
194	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	ZWELIHLE SEWER	Land Sales-R/O	01/12/2020	01/02/2021	Multi-ward HM Area	Zwelihle						500,000
195	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	ZWELIHLE SEWER	ZWELIHLE SEWER	Land Sales	01/11/2020	30/11/2020	Multi-ward HM Area	Zwelihle					386,693	
196	Community Services	Deputy Director: Operational Services	Water Management [Non-core Function] - Water Treatment	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus -Non tariff	01/10/2020	31/03/2021	Ward 06	Zwelihle				350,000	350,000	600,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
197	Community Services	Senior Operational Management: Hermanus	Water Management [Non-core Function] - Water Treatment	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	Land Sales-R/O	01/09/2020	31/01/2021	Ward 05	Zwelihle			168,400	168,400	168,400	168,400
198	Community Services	Senior Operational Management: Hermanus	Water Management [Non-core Function] - Water Treatment	SEWERAGE PEACH HOUSE PRECINT UPGRADE	SEWERAGE PEACH HOUSE PRECINT UPGRADE	Land Sales-R/O	01/09/2020	31/01/2021	Ward 06	Zwelihle			311,126	311,126	311,126	311,126
199	Community Services	Senior Operational Management: Hermanus	Water Management [Non-core Function] - Water Treatment	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	SEWERAGE BYPASS IN SIPUMELELO CORRIDOR	Land Sales-R/O	01/09/2020	31/01/2021	Ward 12	Zwelihle			256,050	256,050	256,050	256,050
200	Community Services	Deputy Director: Operational Services	Water Management [Non-core Function] - Water Treatment	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Surplus -Non tariff	01/12/2020	31/03/2021	Overstrand	Overstrand						300,000
201	Community Services	Senior Operational Management: Hermanus	Water Management [Non-core Function] - Water Treatment	SEWER NETWORK UPGRADE	SEWER NETWORK UPGRADE	Surplus -Non tariff	01/02/2021	30/06/2021	Multi-ward HM Area	Hermanus						
202	Infrastructure & Planning	Engineering Planning	Water Management [Non-core Function] - Water Treatment	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	EL 23	01/07/2021	30/06/2022	Ward 03	Hermanus						
203	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER	MASAKHANE HOUSING PROJECT BULK STORMWATER	MIG	01/09/2020	30/06/2021	Ward 01	Masakhane			400,000	700,000	800,000	500,000
204	Infrastructure & Planning	Engineering Services	Waste Water Management [Core function] - Storm Water Management	STANFORD HOUSING PROJECT BULK STORMWATER	STANFORD HOUSING PROJECT BULK STORMWATER	MIG	01/09/2020	30/06/2021	Ward 11	Stanford			300,000	500,000	300,000	500,000

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
205	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC	STORMWATER AD-HOC	Operating Cash-WSP	01/07/2020	30/11/2020	Ward 01	Franskraal					50,000	
206	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC	STORMWATER AD-HOC	Operating Cash-WSP	01/11/2020	31/12/2020	Ward 02	Gansbaai					50,000	50,000
207	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER DRAINAGE	STORMWATER DRAINAGE	Operating Cash-WSP	01/04/2021	31/05/2021	Ward 05	Zwelihle						
208	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AND TARRING OF CIRCLES	STORMWATER AND TARRING OF CIRCLES	Operating Cash-WSP	01/12/2020	01/02/2021	Ward 08	Hawston						50,000
209	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC PROTEA STREET	STORMWATER AD-HOC PROTEA STREET	Operating Cash-WSP	01/12/2020	31/12/2020	Ward 11	Baardskeerdersbos						50,000
210	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD-HOC	STORMWATER AD-HOC	Operating Cash-WSP	01/11/2020	30/11/2020	Ward 11	Thembelihle					50,000	
211	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK UPGRADE	STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/01/2021	30/04/2021	Multi-ward HM Area	Zwelihle						
212	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK UPGRADE	STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/01/2021	28/02/2021	Multi-ward HM Area	Hermanus						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
213	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK UPGRADE	STORMWATER NETWORK UPGRADE	Surplus -Non tariff	01/12/2020	30/04/2021	Multi-ward Gb Area	Gansbaai						200,000
214	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	UPGRADE STORMWATER NETWORK	Surplus -Non tariff-R/O	01/07/2019	31/06/2021	Multi-ward Gb Area	Gansbaai						
215	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	STORMWATER NETWORK	Surplus -Non tariff	01/03/2021	31/05/2021	Ward 10	Betty's/Pringle Bay						
216	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	EXTENTION OF PLEIN STREET	EXTENTION OF PLEIN STREET	Surplus -Non tariff -R/O	01/07/2020	31/06/2021	Ward 08	Hermanus						
217	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	STORMWATER NETWORK	Surplus -Non tariff-R/O	01/07/2020	31/06/2021	Ward 10	Kleinmond						
218	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Storm Water Management	STORMWATER MAIN RD HIGH STREET	STORMWATER MAIN RD HIGH STREET	Land Sales: R/O	01/09/2020	30/04/2021	Ward 03	Hermanus			500,000	800,000	800,000	500,000
219	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER NETWORK	UPGRADE STORMWATER NETWORK	Surplus -Non tariff-R/O	01/07/2020	31/06/2021	Ward 06	Hermanus						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]							
										Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
220	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	STORMWATER - PHASE 1-INDUSTRIAL AREA	STORMWATER - PHASE 1-INDUSTRIAL AREA	Land Sales-R/O	01/07/2020	31/06/2021	Ward 03	Hermanus						
221	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	STORMWATER - OVERHILLS	STORMWATER - OVERHILLS	Land Sales-R/O	01/07/2020	31/06/2021	Ward 10	Kleinmond						
222	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	STORMWATER-LIBRARY LINK & SIPUMELELO CORRIDOR UPGRADE	Land Sales-R/O	01/07/2020	31/06/2021	Ward 05	Hermanus						
223	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	STORMWATER-TAXI RANK TO SIPUMELELO CORRIDOR UPGRADE	Land Sales-R/O	01/07/2020	31/06/2021	Ward 06	Hermanus						
224	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR	STORMWATER-AMANDLA STREET LINK TO SIPUMELELELO CORRIDOR	Land Sales-R/O	01/07/2020	31/06/2021	Ward 12	Hermanus						
225	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	EL-INF LEV-20 R/O	01/08/2020	31/12/2020	Overstrand	Overstrand			2,000,000	2,000,000	2,000,000	2,000,000
226	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	EL21	01/01/2021	30/04/2021	Overstrand	Overstrand						

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	227	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	Surplus(Ins)	01/01/2021	30/04/2021	Overstrand	Overstrand					
228	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	GANSBAAI LANDFILL SITE FENCE	GANSBAAI LANDFILL SITE FENCE	Surplus -Non tariff	01/02/2021	31/05/2021	Gansbaai	Ward 02						
229	Community Services	Operational Services	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION: NEW BOUNDARY WALL	HERMANUS TRANSFER STATION: NEW BOUNDARY WALL	Surplus -Non tariff	01/07/2021	31/06/2022	Ward 12	Hermanus						
230	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	WHEELIE BINS 140L	WHEELIE BINS 140L	Surplus -Non tariff	01/04/2021	31/05/2021	Blompark	Ward 02						
231	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	BINS	BINS	Operating Cash-WSP	01/10/2020	31/10/2020	Fisherhaven	Ward 08				15,000		
232	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Management [Core function] - Solid Waste Removal	HIGH RISK PARAMETER FENCING KLEINMOND TRANSFER STATION	HIGH RISK PARAMETER FENCING KLEINMOND TRANSFER STATION	Surplus -Non tariff	01/08/2020	30/09/2020	Kleinmond	Ward 10		200,000	200,000			
233	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	SURPLUS NON TARIFF INFRASTRUCTURE	SURPLUS NON TARIFF INFRASTRUCTURE	Surplus -Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand						
234											277,946	3,621,400	12,273,769	15,532,987	17,358,258	24,876,260
0																

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total												
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21		2020/21	2021/2022	2022/2023	2023/2024	2024/2025							
1				5,000			5,000	5,000											
2	200,000	200,000					600,000	600,000											
3	300,000						300,000	300,000											
4	100,000						200,000	200,000											
5							300,000	300,000											
6							600,000	600,000											
7	300,000						300,000	300,000											
8			250,000	50,000			300,000	300,000											

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
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	10,000,000		
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				
15						49,877	49,877	49,877				
16							0			300,000		

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
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				
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				

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
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									
30		50,000	50,000				100,000	100,000									
31						1,420,501	1,420,501	1,420,501									
32						0	0	0									
33						0	0	0									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
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									
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									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total											
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21		2020/21	2021/2022	2022/2023	2023/2024	2024/2025						
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										
46			100,000	100,000	100,000	100,000	400,000	400,000										
47						85,000	85,000	85,000										
48		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										

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total											
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21		2020/21	2021/2022	2022/2023	2023/2024	2024/2025						
52			300,000	97,000			397,000	397,000										
53		200,000	150,000	50,000			400,000	400,000										
54				75,000		400,000	475,000	475,000										
55			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										

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
60							0			3,600,000							
61			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	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									
67						633,476	633,476	633,476									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
68						138,264	138,264	138,264									
69							26,000	26,000									
70		13,000					26,000	26,000									
71						800,000	800,000	800,000									
72			90,123	90,123	90,123	90,123	360,492	360,492									
73			430,668				1,292,000	1,292,000									
74						771,600	771,600	771,600		4,373,611							
75	300,000	400,000	400,000	300,000	300,000	321,000	2,021,000	2,021,000									
76						5,182,233	5,182,233	5,182,233									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
77	200,000	200,000	200,000				600,000	600,000									
78						1,636,767	1,636,767	1,636,767									
79			50,000	50,000			100,000	100,000									
80	40,000	40,000					80,000	80,000									
81		50,000					50,000	50,000									
82		20,000	20,000				40,000	40,000									
83		20,000	30,000				50,000	50,000									
84							26,000	26,000									
85							26,000	26,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
86							26,000	26,000				
87			30,000	40,000			70,000	70,000				
88				105,000	105,000		210,000	210,000				
89					25,000	25,000	50,000	50,000				
90							100,000	100,000				
91						1,962,715	1,962,715	1,962,715				
92		100,000	100,000	100,000	100,000	100,000	500,000	500,000				
93	3,800,000	1,539,603	3,800,000	3,800,000	3,800,000	4,156,000	39,895,603	39,895,603	46,666,550	37,850,000		

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
94						4,547,840	4,547,840	4,547,840									
95		150,000					150,000	150,000									
96						2,700,000	2,700,000	2,700,000									
97						2,500,000	2,500,000	2,500,000									
98						750,000	750,000	750,000									
99						1,400,000	1,400,000	1,400,000									
100		50,000	50,000				200,000	200,000									
101		50,000	50,000				250,000	250,000									
102							100,000	100,000									
103							100,000	100,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
104							50,000	50,000									
105	87,500	87,500					175,000	175,000									
106				50,000	50,000		100,000	100,000									
107				75,000	75,000		150,000	150,000									
108							500,000	500,000									
109							100,000	100,000									
110		50,000					50,000	50,000									
111							50,000	50,000									
112			25,000	25,000			50,000	50,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
113							24,000	24,000									
114			13,000	13,000			26,000	26,000									
115				50,000	50,000	50,000	150,000	150,000									
116		30,000					30,000	30,000									
117		50,000					50,000	50,000									
118		50,000					50,000	50,000									
119							370,000	370,000									
120			50,000	50,000			100,000	100,000									
121	1,040,000	520,000	520,000	520,000	520,000	1,420,000	7,100,000	7,100,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
122		230,000	230,000				920,000	920,000				
123	100,000						700,000	700,000				
124			200,000	150,000	150,000		500,000	500,000				
125		50,000	150,000	150,000	150,000	100,000	600,000	600,000				
126							0			3,570,518	5,000,000	
127							0				6,000,000	
128							0				6,000,000	
129							0			17,000,000	2,100,000	

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
130							695,881	695,881									
131							0			7,000,000							
132							0			14,000,000		5,900,000					
133	50,000	50,000					100,000	100,000									
134	15,000						15,000	15,000									
135		30,000					30,000	30,000									
136				500,000	1,000,000	1,000,000	2,500,000	2,500,000		2,500,000							
137	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	6,000,000	6,000,000		5,000,000		7,000,000					

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
138					400,000	400,000	800,000	800,000									
139						250,000	250,000	250,000									
140						377,301	377,301	377,301									
141						1,181,017	1,181,017	1,181,017									
142						3,871,500	3,871,500	3,871,500									
143												3,000,000					
144						1,463,318	1,463,318	1,463,318									
145						439,000	439,000	439,000									
146							0					2,000,000					

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
147						395,620	395,620	395,620									
148							0					2,000,000					
149		250,000			250,000		1,000,000	1,000,000		1,000,000							
150	700,000	1,500,000	1,800,000	1,800,000	1,800,000	700,000	10,000,000	10,000,000									
151						300,000	300,000	300,000		0							
152			233,060	500,000	429,302	0	1,162,362	1,162,362									
153			300,000	300,000	300,000		900,000	900,000		3,000,000		2,000,000					
154			200,000	200,000	300,000		700,000	700,000		700,000		500,000					

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
155		88,846	500,000	500,000	300,000	200,000	1,588,846	1,588,846		7,000,000		7,000,000					
156						4,237,753	4,237,753	4,237,753									
157				150,000	250,000		400,000	400,000		400,000		500,000					
158						500,000	500,000	500,000									
159	850,000	1,000,000	1,100,000	1,200,000	1,200,000		7,581,744	2,000,000	5,581,744								
160						2,300,000	2,300,000		2,300,000								
161							0				5,200,000						
162							0				2,732,000						
163							0				3,483,738						
164		500,000	1,500,000	2,000,000	2,000,000		6,000,000	6,000,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
165						4,500,000	4,500,000	4,500,000				
166							2,000,000	2,000,000				
167	635,000					2,500,000	6,135,000	6,135,000				
168							0			6,000,000		
169			200,000	300,000	400,000		900,000	900,000				
170			300,000	350,000	350,000	100,000	1,100,000	1,100,000	2,000,000			
171							0		3,000,000	3,000,000		
172							0			3,000,000		

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
173		170,000	170,000				680,000	680,000				
174						100,000	100,000	100,000				
175	50,000	50,000	50,000				350,000	350,000				
176				300,000	300,000		600,000	600,000				
177			150,000	150,000	150,000	150,000	600,000	600,000	650,000	700,000		
178							4,000,000	4,000,000		4,000,000		
179			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000				
180		1,000,000	1,000,000	1,000,000	1,000,000	1,400,000	5,400,000	5,400,000	3,450,000	8,000,000		

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
181						1,000,000	1,480,247	1,480,247									
182						368,079	368,079	368,079									
183						800,000	3,461,400	3,461,400									
184						162,000	162,000	162,000									
185							0					7,628,000					
186	200,000	500,000	500,000	500,000	500,000	420,000	3,920,000	3,920,000									
187							0				620,000						
188			200,000	200,000	200,000	200,000	800,000	800,000		800,000							

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
189			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000		4,000,000							
190	500,000	700,000	700,000	800,000	800,000	600,000	4,600,000	4,600,000		4,000,000		5,000,000					
191							0			3,000,000							
192			500,000	1,000,000	1,000,000	500,000	3,000,000	3,000,000									
193			600,000	700,000	700,000	647,290	2,647,290	2,647,290									
194	500,000	722,500					1,722,500	1,722,500									
195							386,693	386,693									
196		800,000	300,000				2,400,000	2,400,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/21	2021/2022	2022/2023	2023/2024	2024/2025
197	168,400						842,000	842,000				
198	311,126						1,555,630	1,555,630				
199	256,050						1,280,250	1,280,250				
200		175,000	175,000				650,000	650,000				
201		100,000	100,000	100,000	100,000	100,000	500,000	500,000				
202							0			1,200,000		
203	500,000	700,000	700,000	500,000	500,000	564,256	5,864,256	5,864,256	4,406,744			
204	500,000	800,000	500,000	500,000	300,000	300,000	4,500,000	4,500,000	3,457,000			

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
205							50,000	50,000									
206							100,000	100,000									
207				50,000	50,000		100,000	100,000									
208	50,000	50,000					150,000	150,000									
209							50,000	50,000									
210							50,000	50,000									
211	375,000	375,000	375,000	375,000			1,500,000	1,500,000									
212	250,000	250,000					500,000	500,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
213				300,000			500,000	500,000									
214						300,000	300,000	300,000									
215			200,000	400,000	400,000		1,000,000	1,000,000									
216						500,000	500,000	500,000									
217						2,315,902	2,315,902	2,315,902									
218	500,000	500,000	500,000	400,000			4,500,000	4,500,000									
219						420,000	420,000	420,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
220						2,100,000	2,100,000	2,100,000									
221						2,500,000	2,500,000	2,500,000									
222						1,220,400	1,220,400	1,220,400									
223						406,800	406,800	406,800									
224						813,600	813,600	813,600									
225							8,000,000	8,000,000									
226						9,000,000	9,000,000	9,000,000									

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist							Total	2020/21		2021/2022		2022/2023		2023/2024		2024/2025	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21											
227						1,063,569	1,063,569	1,063,569									
228		500,000	800,000	800,000	400,000		2,500,000	2,500,000									
229							0			1,200,000							
230				0	0		0	0									
231							15,000	15,000									
232					60,000	1,000,000	1,460,000	1,460,000									
233							0			15,000,000		10,000,000					
234	17,923,093	23,899,308	33,941,710	28,916,873	25,426,925	92,109,777	296,158,303	219,411,467	76,746,836	100,025,671	89,136,550	70,000,000	75,378,000				
0							0										

Revised Toplayer Service Delivery Budget Implementation Plan for 2020-21 - Overstrand Municipality - 11 November 2020

Note: Additions/Revisions are indicated in RED text

Assist Ref	Line Item (200 chars) 200 characters	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
1	Property rates	24,529,116	21,540,517	-296,042	21,879,244	21,879,244	21,879,244	21,879,244	21,879,244	21,879,244	21,879,244	21,879,244	38,433,457	259,241,000
2	Service charges - electricity revenue	36,024,965	37,811,700	13,433,642	32,191,158	32,191,158	32,191,208	32,191,158	32,191,158	32,191,158	32,191,158	32,191,158	41,494,449	386,294,069
3	Service charges - water revenue	60,702,845	-40,927,226	-280,374	10,709,998	10,709,998	10,709,998	10,709,998	10,709,998	10,709,998	10,709,998	10,709,998	23,344,771	128,520,000
4	Service charges - sanitation revenue	6,482,369	6,548,592	-35,001	6,576,082	6,576,082	6,576,132	6,576,082	6,576,082	6,576,082	6,576,082	6,576,082	13,308,434	78,913,100
5	Service charges - refuse revenue	6,019,426	6,026,850	7,989	5,790,124	5,790,124	5,790,174	5,790,124	5,790,124	5,790,124	5,790,124	5,790,124	11,106,293	69,481,600
6	Service charges - other												0	0
7	Rental of facilities and equipment	400,061	328,385	9,449	302,116	302,116	302,766	302,116	302,116	302,116	302,116	302,116	471,708	3,627,180
8	Interest earned - external investments	1,753,951	1,002,721	568,307	2,616,674	2,616,674	2,616,674	2,616,674	2,616,674	2,616,674	2,616,674	2,616,674	7,141,730	31,400,100
9	Interest earned - outstanding debtors	459,114	453,931	-6,426	389,416	389,416	389,516	389,416	389,416	389,416	389,416	389,416	651,253	4,673,300
10	Transfers and subsidies - capital (in-kind - all)												0	0
11	Fines	2,273,473	2,264,787	93,898	2,463,496	2,463,496	2,464,546	2,463,496	2,463,496	2,463,496	2,463,496	2,463,496	5,222,924	29,564,100
12	Licences and permits	162,578	157,944	153,842	198,339	198,339	200,339	198,339	198,339	198,839	198,339	198,339	321,524	2,385,100
13	Agency services	448,276	576,068	495,015	411,508	411,508	411,508	411,508	411,508	411,508	411,508	411,508	126,676	4,938,100
14	Transfers recognised - operational	53,490,926	779,098	0	10,803,344	10,803,344	11,353,344	10,803,344	10,803,344	11,353,344	10,803,344	10,803,344	4,731,425	146,528,200
15	Other revenue	6,487,286	9,554,054	1,892,205	10,213,558	10,213,558	10,241,408	10,213,558	10,213,558	10,239,058	10,213,558	10,213,558	6,196,923	105,892,282
16	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	8,206,352	28,619,000
X	TOTAL	199,234,385	46,117,419	16,036,504	107,096,638	107,096,638	107,678,438	107,096,638	107,096,638	107,672,638	107,096,638	107,096,638	160,757,919	1,280,077,132