

**15.
REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOR 2021/22**

9/1/2/5

RG Louw

12 August 2021

Senior Manager: Strategic Services

(028) 313 8071

1. Executive Summary

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 2021/22 to Council for approval.

2. Service Delivery and Budget Implementation Plan - IGNITE

Management Services
Strategic Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

6. Background

In terms of section 54 (c) of the MFMA, the Mayor of a municipality must: inter alia- consider and if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed 1st adjustments budget for 2021/22 will serve before Council on 24 August 2021.

Discussion

The SDBIP is revised due to the proposed 1st adjustments budget for 2021/22. The adjusted service delivery indicators and financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2021/22. The proposed service delivery amendments to the Top Layer and Departmental SDBIP are attached as Annexure B.

7. Financial Implications

Not applicable

8. Staff Implications

Report compiled in-house

9. Comments from other Departments, Divisions and Administrations

The adjusted financial information was provided by the Budget Office and the service delivery amendments requested by the respective Directorates.

10. Annexures

Annexure A: Revised SDBIP for 2021/22, due to the 1st Adjustments Budget for 2021/22

Annexure B: Amendments to the Departmental and Top Layer Service Delivery and Budget Implementation Plan for 2021/22 (1st Adjustments Budget for 2021/22)

RECOMMENDATION TO THE COUNCIL:

1. that the revised SDBIP for 2021/22 **be approved**;
2. that the amendments to the Top Layer SDBIP for 2021/22 **be approved**; and
3. that the revised SDBIP for 2021/22 **be made public**.

RESPONSIBLE OFFICIAL :**RG LOUW****TARGET DATE FOR IMPLEMENTATION :****1 SEPTEMBER 2021**

Service delivery indicators - Revisions are indicated in red text

Assist	Directorate [R]	Municipal KPA [R]	KPI Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	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 grants spent (Libraries & CDW's)	All	1	Director: Community Services	98.49%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	98%	98%	20	50	75	98
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	1	Director: Community Services	104952	Consultants reseal statistical report	Carry Over	Number	110,000	110000	-	15,000	65,000	110,000
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	86.34%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75	75
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	98.45%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95	95
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% ((Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100))	% of water unaccounted for	All	1	Director: Community Services	23.04%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	18	18	0	0	0	18
	Community Services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	1	Director: Community Services	77	Minutes of the ward committee meetings held	Accumulative	Number	97	97	13	14	28	42
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	1	Municipal Manager	4	Agenda and or EMT minutes where item served	Accumulative	Number	4	4	1	0	2	1

Service delivery indicators - Revisions are indicated in red text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Word [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	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 three progress reports on LED, Social Development and Tourism initiatives to Portfolio Committee by end June 2022 (Refers to three progress reports for the 2021/22 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	All	1	Director: Economic & Social Development & Tourism	4	Portfolio Committee meeting minutes	Accumulative	Number	3	3	0	1	1	1
9	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Managers LED, Social Development and Tourism report on the hosting of at least one mobile Thusong outreach during the 2021/22 financial year to the Director Economic and Social Development & Tourism	Report on the mobile Thusong outreach programme	All	1	Director: Economic & Social Development & Tourism	new kpi	Report on the mobile Thusong outreach programme	Accumulative	Number	1	1	0	0	0	1
10	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 130 SMME's in terms of the SMME Development Programme by 30 June 2022	Number of SMME's supported	All	1	Director: Economic & Social Development & Tourism	160	Internally verified list of SMME'S supported	Accumulative	Number	130	130	0	65	0	65
11	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report on projects/ Initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	All	1	Director: Economic & Social Development & Tourism	28	Letter of intent / memo	Accumulative	Number	28	28	7	7	8	6
12	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1028 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development & Tourism	1060	Internally verified list of beneficiaries appointed	Accumulative	Number	1028	1028	0	780	0	248

Service delivery indicators - Revisions are indicated in red text

Assist	Directorate [R]	Rational-KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Basins [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
13	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All		Director: Finance	7.62	Section 71 reports	Last Value	Number	3	3	0	0	0	3
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All		Director: Finance	25.06%	Section 71 reports	Last Value	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		Director: Finance	12.33%	Section 71 reports	Reverse Last Value	Percentage	16	16	0	0	0	16
16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2021	Financial statements submitted	All		Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	1	0	0	0
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2021	Reviewed long term financial plan submitted	All		Director: Finance	1	Reviewed long term financial plan	Carry Over	Number	1	1	0	1	0	0
18	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	All		Director: Infrastructure & Planning	6.02%	Electricity losses Excel spreadsheet from Manager; Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7.5	7.5	0	0	0	7.5

Service delivery Indicators - Revisions are indicated in red text

Asset	Directorate [R]	Masterplan/PA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Area [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
19	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the Implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
20	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	84.54%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	100	20	40	60	100
21	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2022	Structure reviewed	All	1	Director: Management Services	1	ILF minutes (restructuring) and updated organogram	Carry Over	Number	1	1	0	0	0	1
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2022 to ensure compliant and up to date policies	Manual revised	All	1	Director: Management Services	1	Letter to the Human Rights Commission	Carry Over	Number	1	1	0	0	0	1
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	All	1	Director: Management Services	90.64%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92	92
24	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	All	1	Director: Management Services	71	Monthly report to respective Directors. Extract from Payday	Last Value	Number	74	74	74	74	74	74

Service delivery indicators - Revisions are indicated in red text

Assist	Directorate (R)	Business Unit (R)	IDF Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Scope (R)	Area (R)	KPI Owner (R)	Baseline	POE	KPI Calculation Type (R)	Target Type (R)	Annual Target	Revised Target	Q1	Q2	Q3	Q4
25	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to Council by the end of October 2021	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the Reviewed Disaster Management Plan	Carry Over	Number	1	1	0	1	0	0
26	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review Community Safety Plan in three year cycle by end of June 2022 in conjunction with the Department of Community Safety	Plan reviewed	All	1	Director: Protection Services	0	Reviewed Community Safety Plan	Carry Over	Number	1	1	0	0	0	1
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	103	Quarterly statistical report	Accumulative	Number	100	100	15	22	32	31
28	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R10,000,000 Public Safety Income by 30 June 2022 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	17,347,607	SAMRAS report and Journal for fines impairment	Accumulative	Currency	10,000,000	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	317	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	320	320	0	0	0	320

Service delivery indicators - Revisions are indicated in red text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Year [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	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 cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	29946	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	30615	30615	0	0	0	30615
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	33366	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	35121	35121	0	0	0	35121
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum)	All	1	Director: Community Services	53	BI- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	52	0	0	0	52
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21546	Based on number of households billed by department of finance	Last Value	Number	21500	21500	0	0	0	21500
	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	All	1	Director: Finance	7595	Monthly summary from the indigent register	Reverse Last Value	Number	8000	8000	8000	8000	8000	8000

Service delivery indicators - Revisions are indicated in red text

Assist	Directorate (R)	Resource ID (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	Area (R)	KPI Owner (R)	Baseline	POE	KPI Calculation Type (R)	Target Type (R)	Annual Target	Revised Target	Q1	Q2	Q3	Q4
35	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2021/22 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100) (MPPMR Reg 10 (c))	% of the capital budget spent	All	1	Municipal Manager	76.53%	Expenditure report from SAMRAS	Carry Over	Percentage	95	95	5	20	55	95
36	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	885	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	980	980	0	0	0	980
37	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	30060	Yearly statistics provided by the Department of Finance	Last Value	Number	31436	31436	0	0	0	31436

Service delivery indicators - Revisions are indicated in red text

Assist	Directorate (R)	Municipal KPA (R)	ISP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	Area (R)	KPI Owner (R)	Baseline	PDE	KPI Calculation Type (R)	Target Type (R)	Annual Target	Revised Target	Q1	Q2	Q3	Q4
38	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2022 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	77%	Monthly MIG report	Carry Over	Percentage	100	100	5	40	62.4	100
39	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 95% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	97.10%	Calculation of 12 month rolling average	Last Value	Percentage	95	95	95	95	95	95
40	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 60 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2022	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development & Tourism	61	Internally verified list of small contractors supported	Accumulative	Number	60	60	0	30	0	30
41	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2021	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	Carry Over	Number	6	6	6	0	0	0
42	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	1	Municipal Manager	5	EMT minutes where item served	Accumulative	Number	4	4	1	1	1	1
43	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2021 to be completed by Sept 2021 and the current period October to December 2021 to be completed by February 2022.	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Accumulative	Number	12	12	6	0	6	0

Service delivery indicators - Revisions are indicated in red text

Assist	Directorate [R]	Municipal KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Scope [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
44	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2021	Draft Annual report submitted	All		Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	1	0	0	0
45	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	104	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	70	70	0	0	0	70
46	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	137	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	95	95	0	0	0	95
47	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and Oversight report to Council before 31 March 2022	Final Annual report and oversight report submitted	All		Municipal Manager	1	Minutes of Council meeting during which it was discussed	Carry Over	Number	1	1	0	0	1	0
48	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2022	Final IDP submitted	All		Municipal Manager	1	Council resolution of approved IDP	Carry Over	Number	1	1	0	0	0	1

Service delivery indicators - Revisions are indicated in red text

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

Revised Capital projects for 2021/22, 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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref.;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated by ;	Assist ref separated by ;	Number	Number	Number	Number	Number	Number
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	MINOR ASSETS COUNCIL	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	1,250	0	0	1,250
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	50,000	50,000	50,000	50,000	50,000	50,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	VIDEO CONFERENCE EQUIPMENT	VIDEO CONFERENCE EQUIPMENT	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	0	0
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	UPS REPLACEMENT	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	25,000	25,000	25,000	25,000	25,000	25,000
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	25,000	25,000	25,000	25,000	25,000	25,000
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	DR HOST SERVER WITH ATTACHED STORAGE - REPLACEMENT EOL	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	62,500	0	0	62,500
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	NEW HIGH SITE HAWSTON MOUNTAIN	NEW HIGH SITE HAWSTON MOUNTAIN	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	75,000	0	0	75,000
8	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	MINOR ASSETS FINANCE	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	0	30,000
9	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	0	0
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	350,000	0	0	350,000

Revised Capital projects for 2021/22, 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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref:	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated:	Assist ref separated by:	Number	Number	Number	Number	Number	Number
11	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	RAISING GANSBAAI FIRE STATION ROOF	RAISING GANSBAAI FIRE STATION ROOF	Surplus-Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	75,000	0	0	75,000
12	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	ESTABLISHING OF A K53 TEST STATION :GANSBAAI	Land Sales	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	300,000	200,000	0
13	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surplus-Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	250,000	0	250,000
14	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CHANGE EXIT OF KLEINMOND FIRE STATION	CHANGE EXIT OF KLEINMOND FIRE STATION	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	75,000	0	0	75,000
15	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	UPGRADING OF FACILITIES ABLUTION BLOCK ICS CENTRE	UPGRADING OF FACILITIES ABLUTION BLOCK ICS CENTRE	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	223,828	0	0	223,828
16	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	8,369	0	0	8,369
17	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERA-COMMUNAL SPORTSFIELD -GANSBAAI	CCTV CAMERA-COMMUNAL SPORTSFIELD -GANSBAAI	Operating Cash-WSP - R/O	01/07/2021	30/06/2022	Ward 02	Gansbaai	0	0	1,943	0	0	1,943
18	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	6,238	0	0	6,238

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Assist	Sub-Directorate (R)	Function (R)	Project name (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Area (R)	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	Number
19	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2021	30/06/2022	Ward 04	Mount Pleasant	0	0	16,151	0	0	16,151
20	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2021	30/06/2022	Ward 05	Zwelihle	0	0	20,884	0	0	20,884
21	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2021	30/06/2022	Ward 06	Zwelihle	0	0	18,482	0	0	18,482
22	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP - R/O	01/07/2021	30/06/2022	Ward 08	Fisherhaven	0	0	1,454	0	0	1,454
23	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	SAFETY CAMERAS	SAFETY CAMERAS	Operating Cash-WSP - R/O	01/07/2021	30/06/2022	Ward 09	KM/Protea dorp	0	0	5,982	0	0	5,982
24	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 01	Gansbaai	0	0	10,057	0	0	10,057
25	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 02	Gansbaai	0	0	1,104	0	0	1,104
26	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 02	Kleinbaai	0	0	692	0	0	692

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

Assist	Sub-Directorate [R]		Function [R]	Project name [R] 200 characters	Project Description 65000 characters	Funding source [R] Assist ref :	Planned Start Date [R] YYYY/MM/DD	Planned Completion Date [R] YYYY/MM/DD	Ward [R] Mun. Ref separated ;	Area [R] Assist ref separated by ;	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	Directorate	List	List								Number	Number	Number	Number	Number	Number
27	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 02	DK/Perlemoen baai	0	0	1,104	0	0	1,104
28	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	213	0	0	213
29	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	SAFETY CAMERAS AT ENTRANCES OF TOWN	SAFETY CAMERAS AT ENTRANCES OF TOWN	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 09	Kleinmond	0	0	4,436	0	0	4,436
30	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 11	Stanford	0	0	898	0	0	898
31	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 11	Baardskeeders bos	0	0	694	0	0	694
32	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 11	Pearly Beach	0	0	820	0	0	820
33	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Land Sales - Roll Over	01/07/2021	30/06/2022	Ward 04	Westcliff	0	0	967	0	0	967
34	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Land Sales - Roll Over	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	18	0	0	18

Revised Capital projects for 2021/22, 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]						
	Directorate	Ulr	List								200 characters	65000 characters	Assist ref :	YYYY/MM/DD	YYYY/MM/DD	Ward Ref separated :
Ref											Number	Number	Number	Number	Number	Number
35	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Wards 12	Zwelihle	0	0	22,873	0	0	22,873
36	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS-BETTY'S BAY	CCTV CAMERAS-BETTY'S BAY	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 10	Kleinmond	0	0	1,332	0	0	1,332
37	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSKLOOF FARM	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	125,000	0	0	125,000
38	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	75,000	0	0	75,000
39	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	ACCESS CONTROL	ACCESS CONTROL	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	25,000	0	0	25,000
40	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	BUILDING RENOVATIONS FARM 585/3	BUILDING RENOVATIONS FARM 585/3	Surplus-Roll over	01/07/2021	30/06/2022	Ward 04	Hemel&Aarde	0	0	355,125	0	0	355,125
41	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 07	Sandbaai	0	0	18,750	0	0	18,750
42	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	CCTV FISHERHAVEN	CCTV FISHERHAVEN	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Hermanus	0	0	0	0	0	0

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Assist	Sub-Directorate (R)		Function (R)	Project name (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Area (R)	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	Directorate	List	List													
Ref	200 characters	65000 characters	Assist ref.;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated;	Assist ref separated by;	Number	Number	Number	Number	Number	Number	Number	Number	
43	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	BETTYS BAY CAMERAS	BETTYS BAY CAMERAS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Kleinmond	0	0	0	0	0	0
44	Protection Services	Fire & Disaster Management and Security Services	Public Safety (Non-core Function) - Fire Fighting and Protection	CCTV CAMERAS	CCTV CAMERAS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	0	0	0	0
45	Protection Services	Law Enforcement and Security Services	Public Safety (Core function) - Control of Public Nuisances	CCTV CAMERAS MOUNT PLEASANT	CCTV CAMERAS MOUNT PLEASANT	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant	0	0	0	0	0	0
46	Protection Services	Director: Protection Services	Public Safety (Core function) - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	87,500	0	0	87,500
47	Protection Services	Deputy Director: Operational Services	Public Safety (Non-core Function) - Fire Fighting and Protection	VEHICLES PUBLIC SAFETY	VEHICLES PUBLIC SAFETY	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	216,413	0	0	216,413
48	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development (Core function) - Economic Development/Planning	MINOR ASSETS LED	MINOR ASSETS LED	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	3,750	3,750	3,750	3,750	3,750	3,750
49	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development (Core function) - Economic Development/Planning	BUILDING CONTROL OFFICE EXTENSION	BUILDING CONTROL OFFICE EXTENSION	Surplus - Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand	83,333	83,333	83,333	83,333	83,333	83,333
50	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development (Core function) - Economic Development/Planning	PURCHASE OF ERF 4013 BETTYS BAY	PURCHASE OF ERF 4013 BETTYS BAY	Surplus-Roll over	01/07/2021	30/06/2022	Kleinmond	Ward 09	0	0	25,000	0	0	25,000
51	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development (Core function) - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales - Roll Over	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	200,000	0	0	200,000
52	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development (Core function) - Economic Development/Planning	ECD CENTRE ESTABLISHMENT	ECD CENTRE ESTABLISHMENT	Land Sales-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	118,750	0	0	118,750

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Assist Ref	Sub-Directorate (R)		Function (R)	Project name (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Area (R)	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	Number	Number
53	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus	01/07/2021	30/06/2022	Ward 09	Kleinmond	0	0	0	0	0	0
54	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON "LANG ERWE": TRANSFERS	HAWSTON "LANG ERWE": TRANSFERS	Land Sales-R/O	01/07/2021	30/06/2022	Ward 08	Hermanus	0	0	0	0	47,070	0
55	Protection Services	Deputy Director: Operational Services	Planning and Development [Core function] - Economic Development/Planning	VEHICLES PLANNING DEVELOPMENT	VEHICLES PLANNING DEVELOPMENT	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	0	100,000
56	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Land Sales-R/O	01/07/2021	30/06/2022	Ward 03	Hermanus						
57	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	FERNKLOOF NATURE RESERVE FACILITIES	FERNKLOOF NATURE RESERVE FACILITIES	Surplus non tariff	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	0	0	0	400,000
58	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	200,000	0
59	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	190,000	0	190,000
60	Community Services	Deputy Director: Operational Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES COMMUNITY SERVICES	VEHICLES COMMUNITY SERVICES	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	100,000	0	0
61	Community Services	Director: Management Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF MUNICIPAL YARD ABLUTIONS	UPGRADE OF MUNICIPAL YARD ABLUTIONS	Surplus - Non tariff	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	0	0	0	0
62	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OFFICE CONTAINER FOR KLEINMOND SLIPWAY	OFFICE CONTAINER FOR KLEINMOND SLIPWAY	Surplus - Non tariff	01/07/2021	30/06/2022	Multi-ward KM Area	Kleinmond	0	0	0	0	0	0
63	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2	ABLUTION FACILITIES ONRUS SWIMMING BEACH PHASE 2	Surplus - Non tariff	01/07/2021	30/06/2022	Ward 13	Onrus/Vermont	0	0	152,591	0	0	152,591
64	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	ABLUTION FACILITIES - ONRUS SWIMMING BEACH	Land Sales-R/O	01/07/2021	30/06/2022	Ward 13	Hermanus	0	0	0	158,369	158,369	158,369

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]						
	Directorate	List	List								200 characters	65000 characters	Assist ref :	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated :
Ref											Number	Number	Number	Number	Number	Number
65	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS-WELCOME BOARD	HERMANUS-WELCOME BOARD	Surplus	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	189,053	0	0	189,053
66	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES TAXI RANK	SHELTER FOR COMMUNITIES TAXI RANK	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	101,037	0	0	101,037
67	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	SHELTER FOR COMMUNITIES TAXI RANK	SHELTER FOR COMMUNITIES TAXI RANK	Land Sales - Roll Over	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	0	0	0	0
68	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	NEW ROOF TRADING SWARTDAM ROAD	Surplus	01/07/2021	30/06/2022	Ward 02	Masakhane	0	0	0	0	0	0
69	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF MASAKHANE TRADING AT TAXI RANK	NEW ROOF MASAKHANE TRADING AT TAXI RANK	Surplus	01/07/2021	30/06/2022	Ward 06	Zwelihle	0	0	0	40,000	40,000	0
70	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	BUS SHELTERS MAIN ROAD	BUS SHELTERS MAIN ROAD	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Overhills	0	0	0	0	30,000	30,000
71	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF TOWN HALL	UPGRADING OF TOWN HALL	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	0	0	50,000	60,000
72	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS EQUIPMENT FOR TOWN HALL	MINOR ASSETS EQUIPMENT FOR TOWN HALL	Operating Cash-WSP	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	0	35,000
73	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	FENCING ZWEHILE TAXI RANK	FENCING ZWEHILE TAXI RANK	Surplus(Ins)	01/07/2021	30/06/2022	Ward 06	Zwelihle	0	0	0	0	100,000	100,000
74	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWEHILE LIBRARY	ZWEHILE LIBRARY	Surplus(Ins)	01/07/2021	30/06/2022	Ward 05	Zwelihle	0	0	250,000	250,000	250,000	250,000
75	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2021	30/06/2022	Ward 08	Hawston	0	200,000	0	0	0	500,000
76	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2022	30/06/2024	Ward 08	Hawston						

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Assist	Sub-Directorate (R)		Function (R)	Project name (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Area (R)	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	Ref	Directorate	List													
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	OVERSTRAND WIDE SPORT FACILITIES	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 08	Hawston						
77	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	UPGRADE HAWSTON SPORT COMPLEX	Land Sales-R/O	01/07/2021	30/06/2022	Ward 08	Hawston	144,268	144,268	294,268	144,268	144,268	299,268
78	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	DEVELOPMENT OF BMX TRACK SKATE PARK	DEVELOPMENT OF BMX TRACK SKATE PARK	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	0	0	0	0
79	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	OVERSTRAND WIDE SPORT FACILITIES	Prov-Sport&Rec	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	0	0
80	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	CONSTRUCTION OF CONCRETE SITTING PAVILION MASAKHANE SPORTSFIELD	CONSTRUCTION OF CONCRETE SITTING PAVILION MASAKHANE SPORTSFIELD	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Masakhane	0	0	0	0	0	50,000
81	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FENCING DOG PARK	FENCING DOG PARK	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 13	Onrus/Vermont	0	0	25,000	0	0	25,000
82	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	0	0	200,000	200,000
83	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	STANFORD FENCE SOCCER RUGBY CLUBHOUSES	STANFORD FENCE SOCCER RUGBY CLUBHOUSES	Surplus	01/07/2021	30/06/2022	Ward 01	Stanford	0	0	0	0	0	0
84	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS-DU TOIT STREET	UPGRADE OF PUBLIC BOAT LAUNCHING SITE ABLUTIONS-DU TOIT STREET	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Stanford	0	0	25,000	0	0	25,000
85	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 07	Sandbaai	12,500	12,500	12,500	12,500	12,500	12,500
86	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOUNT PLEASANT UPGRADING OF SPORTSGROUNDS	MOUNT PLEASANT UPGRADING OF SPORTSGROUNDS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant	0	0	0	0	0	25,000
87	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities													

Revised Capital projects for 2021/22, 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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated by ;	Assist ref separated by ;	Number	Number	Number	Number	Number	Number
88	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADING SCHULPHOEK OUTDOOR GYM FENCING	UPGRADING SCHULPHOEK OUTDOOR GYM FENCING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 12	Zwellible	0	0	0	0	0	0
89	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2022	30/06/2024	Overstrand	Overstrand	0	0	1,968,360	0	3,634,103	0
90	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	Surplus	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	0	0	350,000	350,000
91	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	VEHICLES ROADS	VEHICLES ROADS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	250,000	250,000
92	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Masakhane	0	0	0	100,000	0	0
93	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	GANSBAAI SIDEWALKS	GANSBAAI SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Gansbaai	0	0	0	0	20,000	40,000
94	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Franskraal	0	0	0	0	0	0
95	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 14	Blompark	8,333	8,333	8,333	8,333	8,333	8,333
96	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 14	De Kleders	0	0	50,000	50,000	0	0
97	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SIDEWALKS	SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 14	Gansbaai	0	0	50,000	0	0	0
98	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	CONSTRUCTION OF NEW CLIFF PATHS	CONSTRUCTION OF NEW CLIFF PATHS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	0	30,000	70,000	0
99	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 03	Hermanus	0	0	0	0	50,000	0

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

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
	Ref	Directorate	List	List												200 characters
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 07	Sandbaai	0	0	0	0	0	0
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	EXTENSION OF PLEIN STREET	EXTENSION OF PLEIN STREET	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	100,000	0	0	100,000
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 06	Zwellhle	0	0	230,000	0	0	230,000
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	MOUNT PLEASANT SPEEDCALMING	MOUNT PLEASANT SPEEDCALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant	0	0	0	0	25,000	0
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	MOUNT PLEASANT SIDEWALKS	MOUNT PLEASANT SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Mount Pleasant	0	0	10,000	20,000	20,000	0
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	UPGRADING OF FRONT AREA OF HUIS LETTIE THERON	UPGRADING OF FRONT AREA OF HUIS LETTIE THERON	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff	0	0	0	0	0	0
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	WESTCLIFF SIDEWALKS	WESTCLIFF SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff	0	0	18,750	0	0	18,750
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	VIEWING POINT UPGRADE STILL STREET	VIEWING POINT UPGRADE STILL STREET	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff	0	0	0	0	0	0
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	WESTCLIFF SPEEDCALMING	WESTCLIFF SPEEDCALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 04	Westcliff	0	0	0	50,000	0	0
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	CONSTRUCTION OF SIDEWALKS	CONSTRUCTION OF SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 06	Zwellhle	0	0	0	100,000	100,000	0
	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	CURBING AND TARRING PAVING OF SIDEWALKS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Fisherhaven	0	0	0	0	0	90,000
	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport (Core function) - Roads	CURBING AND TARRING OF SIDEWALKS HAWSTON	CURBING AND TARRING OF SIDEWALKS HAWSTON	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	0	0	0	0

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

Revised Capital projects for 2021/22, 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-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref :	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated :	Assist ref separated by ;	Number	Number	Number	Number	Number	Number
112	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport (Core function) - Roads	TRAFFIC CALMING HAWSTON	TRAFFIC CALMING HAWSTON	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	0	0	25,000	25,000
113	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport (Core function) - Roads	ANEMONE ROAD PAVING	ANEMONE ROAD PAVING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Rooiels	0	0	0	0	0	0
114	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport (Core function) - Roads	MOOIUTSIG KERBING	MOOIUTSIG KERBING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Mooiutsig	0	0	12,500	12,500	0	0
115	Community Services	Deputy Director: Operational Services	Road Transport (Core function) - Roads	PROTEADORP HEIDELAND CRECHE PARKING AREA	PROTEADORP HEIDELAND CRECHE PARKING AREA	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 09	Proteadorp	0	0	0	0	0	0
116	Community Services	Deputy Director: Operational Services	Road Transport (Core function) - Roads	SPEED CALMING	SPEED CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Hangklip/KM	0	0	0	50,000	0	0
117	Community Services	Director: Operational Services	Road Transport (Core function) - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Thembelille	0	0	0	0	25,000	25,000
118	Community Services	Deputy Director: Operational Services	Road Transport (Core function) - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Pearly Beach	0	0	0	0	0	0
119	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	TRAFFIC CALMING	TRAFFIC CALMING	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Buffeljachtsbaai	0	0	25,000	25,000	0	0
120	Community Services	Senior Operational Management: Hermanus	Road Transport (Core function) - Roads	SIDEWALKS AND SPEED CALMING MEASURES	SIDEWALKS AND SPEED CALMING MEASURES	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 12	Zwelithe	0	0	0	0	0	0
121	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development (Core function) - Economic Development/Planning	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Onrus	0	0	0	0	0	0
122	Community Services	Deputy Director: Operational Services	Road Transport (Core function) - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	CONSTRUCTION AND EXTENSION OF COASTAL PATH	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Vermont	0	0	10,000	20,000	20,000	0

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

Assist	Sub-Directorate [R]		Function [R]	Project name [R] 200 characters	Project Description 65000 characters	Funding source [R] Assist ref ;	Planned Start Date [R] YYYY/MM/DD	Planned Completion Date [R] YYYY/MM/DD	Ward [R] Mun. Ref separated ;	Area [R] Assist ref separated by ;	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	Ref	Directorate	List													
123	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	UPGRADING OF MARINE DRIVE COASTAL AREA AT JAN RABIE POOL STONE WALL ON BOTH SIDES OF ENTRANCE AND EXIT	UPGRADING OF MARINE DRIVE COASTAL AREA AT JAN RABIE POOL STONE WALL ON BOTH SIDES OF ENTRANCE AND EXIT	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Vermont	0	0	0	35,000	35,000	0
124	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	REVITALISATION OF CBD	REVITALISATION OF CBD	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Stanford	0	0	0	0	0	0
125	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	REVITALISATION OF CBD	REVITALISATION OF CBD	Surplus-Non tariff	01/07/2021	30/06/2022	Ward 01	Stanford	0	0	0	0	0	0
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 14	Blompark	465,250	465,250	465,250	465,250	465,250	465,250
127	Infrastructure & Planning	Engineering Services	Planning and Development [Core function] - Economic Development/Planning	STANFORD HOUSING PROJECT BUS ROUTE	STANFORD HOUSING PROJECT BUS ROUTE	MIG	01/07/2022	30/06/2024	Ward 01	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	01/07/2022	30/06/2024	Ward 02	Masakhane						
129	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	EL21/22/23	01/07/2021	30/06/2024	Multi-ward Gb Area	Gansbaai All	0	0	3,000,000	4,000,000	0	0
130	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	EL22/23/24	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai	0	0	0	3,500,000	0	0
131	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	DBSA-Public Cont	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai	0	0	0	0	0	0
132	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	BCL	01/07/2021	30/06/2022	Multi-ward Gb Area	Gansbaai	0	0	0	3,000,000	0	0

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Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
	Directorate	List	List	Project name [R]												Project Description
133	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2021	30/06/2024	Multi-ward Gb Area	Gansbaai	0	0	0	519,000	0	1,000,000
134	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	ELECTRIFICATION OF LOW COST HOUSING AREAS	INEP	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	500,000	0	500,000	0
135	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Street Lighting and Signal Systems	POWER CABLE TO KLEINMOND SLIPWAY FACILITIES	POWER CABLE TO KLEINMOND SLIPWAY FACILITIES	Surplus - Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	0	0
136	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Street Lighting and Signal Systems	HIGHMAST LIGHTS	HIGHMAST LIGHTS	Surplus - Non tariff-R/O	01/07/2021	30/06/2022	Ward 05	Zwellhle	0	0	185,880	0	0	185,880
137	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Street Lighting and Signal Systems	ZITHANDE STREET LIGHTS	ZITHANDE STREET LIGHTS	Operating Cash-WSP-R/O	01/07/2021	30/06/2022	Ward 12	Zwellhle	0	0	92,519	0	0	92,519
138	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	Surplus - Non tariff	01/07/2022	30/06/2024	Ward 09	Kleinmond	0	0	1,234,978	0	0	1,234,978
139	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity (Core function) - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL22/23/24	01/07/2022	30/06/2024	Ward 03	Hermanus	0	0	465,178	0	0	465,178
140	Infrastructure & Planning	Electricity	Electricity (Core function) - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	HAWSTON MV LV UPGRADE REPLACEMENT	EL22/23/24	01/07/2022	30/06/2024	Ward 09	Kleinmond	0	0	93,070	0	0	93,070
141	Infrastructure & Planning	Deputy Director: Operational Services	Electricity (Core function) - Electricity	VEHICLES ELECTRICITY DISTRIBUTION HM	VEHICLES ELECTRICITY DISTRIBUTION HM	EL22/23/24	01/07/2021	30/06/2024	Ward 08	Hawston	0	0	0	0	700,000	0

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

Assist Ref	Sub Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
										Number	Number	Number	Number	Number	Number	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;						
142	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Surplus	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	0	0
143	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 07	Sandbaai	0	0	0	0	0	0
144	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	STREET LIGHTS	STREET LIGHTS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Fisherhaven	0	0	0	0	0	0
145	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 13	Vermont	0	0	250,000	0	0	250,000
146	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	REFURBISHMENT OF BULK WATER PIPELINES	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand	0	0	0	0	0	750,000
147	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	FENCING AT WATER INSTALLATIONS	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand	0	0	0	250,000	0	0
148	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand	1,801,881	1,801,881	1,801,881	1,801,881	1,801,881	990,595
149	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL21-INFRA LEVY-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand						811,286
150	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand	0	0	0	0	0	200,000
151	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL22/23/24	01/07/2022	30/06/2024	Multi-ward Kleinmond Area	KM/BB/PB						
152	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL22/23/24	01/07/2023	30/06/2022	Multi-ward Kleinmond Area	KM/BB/PB	0	0	0	0	500,000	0
153	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW VOORBERG BOOSTER PUMP STATION	NEW VOORBERG BOOSTER PUMP STATION	EL22/23/24	01/07/2023	30/06/2022	Ward 10	Bettiesbay						
154	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2021	30/06/2022	Multi-ward Hermanus Area	Hermanus	0	0	1,672,927	0	0	1,672,927

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

Assist	Sub-Directorate [R]		Function [R]	Project name [R] 200 characters	Project Description 65000 characters	Funding source [R] Assist ref;	Planned Start Date [R] YYYY/MM/DD	Planned Completion Date [R] YYYY/MM/DD	Ward [R] Mun. Ref separated by ;	Area [R] Assist ref separated by ;	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	Ref	Directorate	List								List	Number	Number	Number	Number	Number
155	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	WATER MASTER PLAN IMPLEMENTATION	EL21-Infra Levy-Roll Over	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	1,818,207	0	0	1,818,207
156	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales - Roll Over	01/07/2021	30/06/2022	Ward 04	Mount Pleasant	0	0	62,500	0	0	62,500
157	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 06	Zweiföhe	0	0	70,000	0	0	70,000
158	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	37,500	0	0	37,500
159	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2021	30/06/2023	Ward 02	Masakhane	0	0	500,000	0	0	0
160	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	UPGRADE BULK WATER	MIG	01/07/2021	30/06/2022	Ward 01	Stanford	0	0	0	615,000	0	0
161	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	WATER TREATMENT PLANT FOR BUFFELJAGSBAAI	MIG	01/07/2023	30/06/2024	Ward 11	Buffeljagsbaai						
162	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW BOOSTER PUMP STATION GANSBAAI TO DE KELDERS AND PIPELINE REFURBISH	NEW BOOSTER PUMP STATION GANSBAAI TO DE KELDERS AND PIPELINE REFURBISH	EL22/23/24	01/07/2023	30/06/2024	Multi-ward Gb Area	Gansbaai						
163	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	EL22/23/24	01/07/2023	30/06/2024	Multi-ward Gb Area	Gansbaai						
164	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	SEWERAGE FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2023	Overstrand	Overstrand	0	0	162,500	0	0	162,500
165	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION	KLEINMOND SEWER NETWORK EXTENSION	EL22/23/24	01/07/2022	30/06/2023	Ward 09	Kleinmond						

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	Directorate	List	List													
166	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	EL22/23/24	01/07/2022	30/06/2023	Multi-ward Kleinmond Area	Kleinmond	377,506	377,506	367,506	377,506	537,506	377,506
167	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	MIG	01/07/2021	30/06/2024	Multi-ward Kleinmond Area	Kleinmond						
168	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION (F1/2)	GANSBAAI CBD SEWER NETWORK EXTENSION (F1/2)	EL22/23/24	01/07/2021	30/06/2022	Ward 02	Gansbaai	612,347	612,347	612,347	612,347	612,347	612,347
169	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL21-INFRA LEVY-R/O	01/07/2021	30/06/2022	Ward 02	Gansbaai	0	0	200,000	0	0	200,000
170	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	Surplus - Non tariff	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	300,000	0	0	300,000
171	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL22/23/24	01/07/2021	30/06/2024	Overstrand	Overstrand						
172	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	EL21-Roll over	01/07/2021	30/06/2022	Overstrand	Overstrand	906,443	906,443	906,443	906,443	906,443	906,443
173	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	WSIG	01/07/2021	30/06/2023	Overstrand	Overstrand	0	0	1,295,500	0	0	1,295,500
174	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL22/23/24	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	0	0	1,000,000	0
175	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	HAWSTON WWTW REFURBISH AND UPGRADE	EL22/23/24	01/07/2023	30/06/2024	Ward 08	Hawston						
	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus - Non tariff	01/07/2023	30/06/2024	Ward 06	Zwellhle	0	0	350,000	0	0	350,000

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Assist	Sub-Directorate (R)		Function (R)	Project name (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Area (R)	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	Ref	Directorate	List													
	Community Services	Deputy Director: Operational Services	Waste Water Management (Non-core Function) - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Surplus - Non tariff	01/07/2023	30/06/2024	Overstrand	Overstrand	0	0	155,000	0	0	155,000
176	Infrastructure & Planning	Engineering Planning	Waste Water Management (Non-core Function) - Sewerage	UPGRADE BULK SEWER SUPPLY AREA A&B	UPGRADE BULK SEWER SUPPLY AREA A&B	MIG	01/07/2021	30/06/2024	Ward 02	Masakhane	0	0	0	834,000	0	0
177	Infrastructure & Planning	Engineering Planning	Waste Water Management (Non-core Function) - Sewerage	ZWELIHLE SEWER	ZWELIHLE SEWER	MIG	01/07/2023	30/06/2024	Multi-ward HM Area	Zwelihle						
178	Infrastructure & Planning	Engineering Planning	Waste Water Management (Non-core Function) - Sewerage	ZWELIHLE SEWER	ZWELIHLE SEWER	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Multi-ward HM Area	Zwelihle	37,429	37,429	37,429	37,429	37,429	37,429
179	Infrastructure & Planning	Engineering Planning	Waste Water Management (Non-core Function) - Sewerage	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	EL22/23/24	01/07/2022	30/06/2023	Multi-ward Hermanus Area	Hermanus						
180	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 11	Franskraal	0	0	0	0	150,000	200,000
181	Infrastructure & Planning	Engineering Services	Waste Water Management (Core function) - Storm Water Management	STORMWATER NETWORK	STORMWATER NETWORK	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 10	Betty's/Pringle Bay	0	0	0	0	0	0
182	Community Services	Deputy Director: Operational Services	Waste Water Management (Core function) - Storm Water Management	STORMWATER NETWORK	STORMWATER NETWORK	Surplus -Non tariff	01/07/2021	30/06/2022	Ward 05	Zwelihle	0	0	0	0	0	0
183	Community Services	Deputy Director: Operational Services	Waste Water Management (Core function) - Storm Water Management	SANDBAAL BOULEVARD STORMWATER PROJECT	SANDBAAL BOULEVARD STORMWATER PROJECT	Land Sales	01/07/2021	30/06/2022	Ward 07	Sandbaai	0	0	0	0	0	0
184	Community Services	Deputy Director: Operational Services	Waste Water Management (Core function) - Storm Water Management	EXTENTION OF PLEIN STREET	EXTENTION OF PLEIN STREET	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	65,000	0	0	65,000
185	Community Services	Senior Operational Management: Hermanus	Waste Water Management (Core function) - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Thembellhle	0	0	50,000	0	0	0
186	Community Services	Senior Operational Management: Hermanus	Waste Water Management (Core function) - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 01	Stanford	0	0	50,000	0	0	0

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	Directorate	List	List								200 characters	65000 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated;
187	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	STORMWATER	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Gansbaai	0	0	0	80,000	20,000	0
188	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 02	Masakhane	0	0	0	50,000	50,000	0
189	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Franskraal	0	0	0	0	0	20,000
190	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Baardskeerder bos	0	50,000	0	0	0	0
191	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Pearly Beach	0	50,000	0	0	0	0
192	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER AD HOC	STORMWATER AD HOC	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 11	Elukolweni	0	0	0	0	0	50,000
193	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	STORM WATER DRAINS	STORM WATER DRAINS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 05	Zwelihle	0	0	0	0	0	100,000
194	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	SUBSOIL DRAINAGE	SUBSOIL DRAINAGE	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 05	Zwelihle	0	0	0	0	0	0
195	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	INSTALLATION OF SUBSOIL DRAINAGE	INSTALLATION OF SUBSOIL DRAINAGE	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 06	Zwelihle	0	0	0	0	0	0
196	Infrastructure & Planning	Engineering Planning	Waste Water Management [Core function] - Storm Water Management	STORMWATER AND TARRING OF CIRCLES HAWSTON	STORMWATER AND TARRING OF CIRCLES HAWSTON	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 08	Hawston	0	0	0	0	0	0
197	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER	STORMWATER	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 10	Rooiels	0	0	0	0	30,000	0
198	Community Services	Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER DRAINS	STORMWATER DRAINS	Operating Cash-WSP	01/07/2021	30/06/2022	Ward 12	Zwelihle	0	0	0	0	0	50,000

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated by ;	Assist ref separated by ;	Number	Number	Number	Number	Number	
199	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus-Non tariff	01/07/2021	30/06/2022	Ward 03	Voelklip	0	0	0	0	0	90,000
200	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	GANSBAAI LANDFILL SITE FENCE	GANSBAAI LANDFILL SITE FENCE	Surplus-Non tariff-R/O	01/07/2021	30/06/2022	Ward 02	Gansbaal	0	0	115,750	0	0	115,750
201	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F1/2)	DBSA-Pub Cont-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	260,500	0	0	260,500
202	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	HERMANUS NEW WASTE MANAGEMENT FACILITY(F2/2)	Surplus(Ins)-R/O	01/07/2021	30/06/2022	Overstrand	Overstrand	0	0	50,000	0	0	50,000
203	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F1/2)	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F1/2)	Surplus-Non tariff	01/07/2021	30/06/2022	Ward 12	Zwellhle	0	0	0	0	0	0
204	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F2/2)	HERMANUS TRANSFER STATION:NEW BOUNDARY WALL (F2/2)	Surplus(Ins)	01/07/2021	30/06/2022	Ward 12	Zwellhle						
1570											4,553,040	4,853,040	23,181,167	19,181,909	13,762,582	22,338,676

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Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	CRF	Other	CRF	Other
Ref	Number	Number	Number	Number	Number	Number											
1	0	0	1,250	0	0	1,250	5,000	5,000		5,000		5,000					
2	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000		600,000		600,000					
3	250,000	0	0	0	0	0	250,000	250,000		250,000		250,000					
4	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000		300,000		300,000					
5	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000		300,000		300,000					
6	0	0	62,500	0	0	62,500	250,000	250,000		250,000		250,000					
7	0	0	75,000	0	0	375,000	600,000	600,000		600,000		600,000					
8	0	0	0	0	0	30,000	60,000	60,000		60,000		60,000					
9	0	0	0	0	0	10,000	10,000	10,000		10,000		10,000					
10	0	0	350,000	0	0	350,000	1,400,000	1,400,000		3,750,000		1,200,000					

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Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
Ref	Number	Number	Number	Number	Number	Number											
11	0	0	75,000	0	0	75,000	300,000	300,000									
12	250,000	0	302,060	0	0	0	1,052,060	1,052,060									
13	0	250,000	0	250,000	0	0	1,000,000	1,000,000									
14	0	0	75,000	0	0	75,000	300,000	300,000									
15	0	0	223,828	0	0	223,830	895,314	895,314									
16	0	0	8,369	0	0	8,370	33,477	33,477									
17	0	0	1,943	0	0	1,943	7,772	7,772									
18	0	0	6,238	0	0	6,238	24,952	24,952									

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Assist Ref	Assist						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
	Number	Number	Number	Number	Number	Number											
19	0	0	16,151	0	0	16,154	64,607	64,607									
20	0	0	20,884	0	0	20,884	83,536	83,536									
21	0	0	18,482	0	0	18,483	73,929	73,928									
22	0	0	1,454	0	0	1,454	5,816	5,816									
23	0	0	5,982	0	0	5,982	23,928	23,928									
24	0	0	10,057	0	0	10,060	40,231	40,231									
25	0	0	1,104	0	0	1,104	4,416	4,416									
26	0	0	692	0	0	693	2,769	2,769									

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Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
Ref	Number	Number	Number	Number	Number	Number											
27	0	0	1,104	0	0	1,104	4,416	4,416									
28	0	0	213	0	0	213	852	852									
29	0	0	4,436	0	0	4,438	17,746	17,746									
30	0	0	898	0	0	901	3,595	3,595									
31	0	0	694	0	0	696	2,778	2,778									
32	0	0	820	0	0	822	3,282	3,282									
33	0	0	967	0	0	970	3,871	3,871									
34	0	0	18	0	0	20	74	74									

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Assist Ref	Assist						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Benefit	Benefit	Surplus	Other	Surplus	Other	Exp	Other	Exp	Other
	Number	Number	Number	Number	Number	Number											
35	0	0	22,873	0	0	22,874	91,493	91,493									
36	0	0	1,332	0	0	1,335	5,331	5,331									
37	0	0	125,000	0	0	125,000	500,000	500,000									
38	0	0	75,000	0	0	75,000	300,000	300,000									
39	0	0	25,000	0	0	25,000	100,000	100,000									
40	0	0	355,125	0	0	355,126	1,420,501	1,420,501									
41	0	0	18,750	0	0	18,750	75,000	75,000									
42	0	0	20,000	20,000	0	0	40,000	40,000									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Assist Ref	Assist						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
43	0	0	25,000	25,000	0	0	50,000	50,000									
44	0	0	25,000	25,000	0	0	50,000	50,000									
45	0	50,000	25,000	25,000	0	0	100,000	100,000									
46	0	0	87,500	0	0	87,500	350,000	350,000		350,000		350,000					
47	0	0	216,413	0	0	216,413	865,652	865,652									
48	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000		45,000		45,000					
49	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	1,000,000									
50	0	0	25,000	0	0	25,000	100,000	100,000									
51	0	0	200,000	0	0	200,000	800,000	800,000									
52	0	0	118,750	0	0	118,750	475,000	475,000									

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

Assist Ref	Assist						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026		
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Spent	Budget	Surplus	Other	Spent	Other	Spent	Other	Spent	Other	
	Number	Number	Number	Number	Number	Number												
53	0	0	0	0	300,000	400,000	700,000	700,000										
54	0	0	0	100,000	0	0	147,070	147,070										
55	0	0	50,000	0	0	100,000	250,000	250,000										
56				2,000,000			2,000,000	2,000,000										
57	400,000	0	400,000	400,000	400,000	100,000	2,100,000	2,100,000										
58	0	0	0	70,000	100,000	0	370,000	370,000		370,000		370,000						
59	0	190,000	0	190,000	0	0	760,000	760,000		760,000		760,000						
60	0	0	247,826	0	0	0	347,826	347,826										
61	0	0	100,000	200,000	200,000	0	500,000	500,000										
62	0	145,000	0	0	0	0	145,000	145,000										
63	0	0	152,591	0	0	152,593	610,365	610,364										
64	158,369	0	0	0	0	0	633,476	633,476										

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Asst	2021/22						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	Other	Other	Other	Other
Ref	Number	Number	Number	Number	Number	Number											
65	0	0	189,053	0	0	189,055	756,214	756,214									
66	0	0	63,810	0	0	63,810	265,884	265,884									
67	0	0	138,264	0	0	138,264	138,264	138,264									
68	0	0	218,750	218,750	218,750	218,750	875,000	875,000									
69	0	0	0	0	0	0	80,000	80,000									
70	0	0	0	0	0	0	60,000	60,000									
71	0	0	0	0	0	0	110,000	110,000									
72	0	0	0	0	0	0	35,000	35,000									
73	100,000	0	0	0	0	0	300,000	300,000									
74	750,000	1,500,000	350,000	0	773,611	0	4,373,611	4,373,610									
75	0	0	921,000	0	500,000	500,000	2,021,000	2,021,000									
76											500,000			5,000,000			

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

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	CRF	Other	CRF	Other
Ref	Number	Number	Number	Number	Number	Number											
77			92,186	169,268	169,268	169,278	600,000	600,000									
78	144,268	144,268	202,081				1,661,225	1,431,225									
79	50,000	50,000	0	0	0	0	100,000	100,000									
80	0	0	0	200,000	200,000	200,000	600,000		600,000								
81	0	0	0	0	0	50,000	100,000	100,000									
82	0	0	25,000	0	0	25,000	100,000	100,000									
83	200,000	200,000	200,000	0	500,000	400,000	1,900,000	1,900,000									
84	100,000	100,000	100,000	100,000	0	0	400,000	400,000									
85	0	0	25,000	0	0	25,000	100,000	100,000									
86	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000									
87	25,000	0	0	0	0	0	50,000	50,000									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
Ref	Number	Number	Number	Number	Number	Number											
88	0	100,000	100,000	0	0	0	200,000	200,000									
89	3,834,103	6,793,481	6,793,481	6,768,481	10,602,584	4,458,964	45,053,557	45,283,557		36,458,195			3,267,000				
90	350,000	350,000	350,000	350,000	0	0	2,100,000	2,100,000									
91	0	400,000	406,087	0	0	0	1,306,087	1,306,087		3,675,000		2,450,000					
92	0	0	0	0	0	0	100,000	100,000									
93	40,000	0	0	0	0	0	100,000	100,000									
94	0	50,000	50,000	0	0	0	100,000	100,000									
95	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000									
96	0	0	0	0	0	0	100,000	100,000									
97	0	0	0	0	0	0	50,000	50,000									
98	0	0	0	0	0	0	100,000	100,000									
99	0	0	0	0	0	0	50,000	50,000									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Assist	2021/22						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Similar	Other	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
Ref	Number	Number	Number	Number	Number	Number											
100	0	0	75,000	0	0	0	75,000	75,000									
101	0	0	100,000	0	0	100,000	400,000	400,000									
102	0	0	230,000	0	0	230,000	920,000	920,000									
103	0	0	0	0	0	0	25,000	25,000									
104	0	0	0	0	0	0	50,000	50,000									
105	50,000	0	0	0	0	0	50,000	50,000									
106	0	0	18,750	0	0	18,750	75,000	75,000									
107	0	50,000	50,000	0	0	0	100,000	100,000									
108	0	0	0	0	0	0	50,000	50,000									
109	0	0	0	0	0	0	200,000	200,000									
110	0	0	0	0	0	90,000	180,000	180,000									
111	50,000	50,000	0	0	0	0	100,000	100,000									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Assist	2021/22						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
Ref	Number	Number	Number	Number	Number	Number											
112	0	0	0	0	0	0	50,000	50,000									
113	75,000	75,000	0	0	0	0	150,000	150,000									
114	0	0	0	0	0	0	25,000	25,000									
115	0	65,000	0	0	0	0	65,000	65,000									
116	0	0	0	0	0	0	50,000	50,000									
117	0	0	0	0	0	0	50,000	50,000									
118	0	50,000	0	0	0	0	50,000	50,000									
119	0	0	0	0	0	0	50,000	50,000									
120	0	0	0	0	50,000	100,000	150,000	150,000									
121	0	100,000	100,000	0	0	0	200,000	200,000									
122	0	0	0	0	50,000	100,000	200,000	200,000									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Assist Ref	2021/22						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Deficit	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
Number	Number	Number	Number	Number	Number	Number											
123	0	0	0	0	0	0	70,000	70,000									
124	0	0	0	200,000			200,000	200,000									
125	0	0	0		200,000	200,000	400,000	400,000									
126	465,250	465,250	465,250	465,250	465,250	465,250	5,583,000	5,583,000		5,000,000							
127							0			4,000,000							
128							0			4,000,000			2,000,000				
129	0	0	2,000,000	3,000,000	2,500,000	2,500,000	17,000,000	17,000,000		2,100,000		5,000,000					
130	4,900,000	0	0	0	3,500,000	0	11,900,000	11,900,000									
131	0	2,500,000	0	2,000,000	2,000,000	0	6,500,000	6,500,000									
132	1,500,000	4,500,000	2,000,000	2,000,000	2,000,000	0	15,000,000	15,000,000									

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

Assist	Assist						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	ORR	Other	ORR	Other
Ref	Number	Number	Number	Number	Number	Number											
133	0	0	0	1,000,000	1,000,000	0	3,519,000		3,519,000		7,000,000		7,000,000				
134	500,000	0	500,000	0	0	500,000	2,500,000	2,500,000									
135	0	0	45,000	70,000	0	0	115,000	115,000									
136	0	0	185,880	0	0	185,883	743,523	743,523									
137	0	0	92,519	0	0	92,520	370,077	370,077									
138	0	0	1,234,978	0	0	1,234,979	4,939,913	4,939,913		3,000,000		6,000,000					
139	0	0	465,178	0	0	465,180	1,860,714	1,860,714		2,000,000		2,000,000					
140	0	0	93,070	0	0	93,072	372,282	372,282		2,000,000		2,000,000					
141	0	400,000	430,435	0	700,000	0	2,230,435	2,230,438		3,675,000		2,450,000					

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Assist	2021/22						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Risk	FF	Other	CRF	Other
Ref	Number	Number	Number	Number	Number	Number											
142	0	0	50,000	50,000	0	0	100,000	100,000									
143	0	0	30,000	0	0	0	30,000	30,000									
144	0	0	30,000	0	0	0	30,000	30,000									
145	0	0	250,000	0	0	250,000	1,000,000	1,000,000									
146	0	750,000	0	750,000	0	750,000	3,000,000	3,000,000		2,000,000		1,500,000					
147	250,000	0	0	200,000	0	0	700,000	700,000		500,000							
148							10,000,000	10,000,000		10,000,000		7,000,000					
149	1,801,881	1,801,881	1,801,881	1,801,881	1,801,881	1,801,889	11,622,580	11,622,580									
150	0	0	0	0	0	200,000	400,000	400,000		500,000		500,000					
151							0	0		6,000,000		6,000,000					
152	0	0	0	500,000	500,000	500,000	2,000,000	2,000,000									
153							0	0		3,000,000							
154	0	0	1,672,927	0	0	1,672,928	6,691,709	6,691,709									

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

Assist Ref	2021/22						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22 Number	Feb-22 Number	Mar-22 Number	Apr-22 Number	May-22 Number	Jun-22 Number		Budget	Other	Surplus	Other	Surplus	Other	CRA	Other	CRA	Other
155	0	0	1,818,207	0	0	1,818,209	7,272,830	7,272,830									
156	0	0	62,500	0	0	62,500	250,000	250,000									
157	0	0	70,000	0	0	70,000	280,000	280,000									
158	0	0	37,500	0	0	37,500	150,000	150,000									
159	1,500,000	0	500,000	500,000	500,000	500,000	4,000,000	4,000,000		3,900,000							
160	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	5,615,000	5,615,000									
161							0					3,000,000					
162							0					2,000,000					
163							0					2,000,000					
164	0	0	162,500	0	0	162,500	650,000	650,000		700,000		700,000					
165						729,050	729,050	729,050		4,000,000		3,300,000					

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

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Budget	Other	Budget	Other	Budget	Other	Other	Other	Other	Other
Ref	Number	Number	Number	Number	Number	Number											
166	377,506	377,506	276,470	377,506	327,506	378,550	4,530,080	4,530,080		8,000,000		3,000,000					
167							0						2,000,000		1,538,000		
168	612,347	612,347	612,347	612,347	612,347	612,353	7,348,170	7,348,170									
169	0	0	200,000	0	0	200,000	800,000	800,000									
170	0	0	300,000	0	0	300,000	1,200,000	1,200,000									
171							0	0		5,000,000		4,000,000					
172	906,443	906,443	906,443	906,443	906,443	906,444	10,877,317	10,877,317									
173	0	0	1,295,500	0	0	1,295,500	5,182,000		5,182,000		9,200,000						
174	0	0	0	0	1,000,000	1,000,000	3,000,000	3,000,000									
175							0					5,000,000					
	0	0	350,000	0	0	350,000	1,400,000	1,400,000									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Assist Ref	Assist						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
Number	Number	Number	Number	Number	Number	Number											
	0	0	155,000	0	0	155,000	620,000	620,000									
176	1,000,000	1,000,000	0	1,000,000	1,000,000	4,834,000	4,834,000		5,228,000				10,530,000				
177						0	0						3,500,000				
178	37,429	37,429	37,429	37,429	37,429	37,431	449,150	449,150									
179							0			1,200,000							
180	250,000	400,000	500,000	0	0	0	1,500,000	1,500,000									
181	0	200,000	300,000	300,000	200,000	0	1,000,000	1,000,000									
182	0	0	250,000	250,000	250,000	250,000	1,000,000	1,000,000									
183	312,500	312,500	312,500	312,500	0	0	1,250,000	1,250,000									
184	0	0	65,000	0	0	65,000	260,000	260,000									
185	0	0	0	0	0	0	50,000	50,000									
186	0	0	0	0	0	0	50,000	50,000									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Assist							Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
Ref	Number	Number	Number	Number	Number	Number											
187	0	0	0	0	0	0	100,000	100,000									
188	0	0	0	0	0	0	100,000	100,000									
189	40,000	40,000	0	0	0	0	100,000	100,000									
190	0	0	0	0	0	0	50,000	50,000									
191	0	0	0	0	0	0	50,000	50,000									
192	0	0	0	0	0	50,000	100,000	100,000									
193	100,000	100,000	0	0	0	0	300,000	300,000									
194	100,000	100,000	0	0	0	0	200,000	200,000									
195	0	0	100,000	0	0	100,000	200,000	200,000									
196	100,000	0	0	0	0	0	100,000	100,000									
197	0	0	0	0	0	0	30,000	30,000									
198	50,000	50,000	0	0	0	0	150,000	150,000									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2021/22 - Overstrand Municipality - 1st Adjustments Budget, 24.8.2021

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

Assist	2021/22						Total	2021/22		2022/2023		2023/2024		2024/2025		2025/2026	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Surplus	Deficit	Surplus	Other	Surplus	Other	Surplus	Other	Surplus	Other
Ref	Number	Number	Number	Number	Number	Number											
199	0	0	0	0	0	0	90,000	90,000									
200	0	0	115,750	0	0	115,750	463,000	463,000									
201	0	0	260,500	0	0	2,056,621	2,838,121	2,838,120									
202	0	0	50,000	0	0	50,000	200,000	200,000									
203	0	0	505,065	239,870	0	505,065	1,250,000	1,250,000									
204				265,195	505,065		770,260	770,260									
157	22,838,012	26,474,021	35,577,511	28,157,836	35,278,050	94,128,345	270,324,189	163,948,512	106,375,677	65,000,000	77,286,195	60,000,000	35,835,000				
0							0										

Revised Revenue by Source for 2021/22 - 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	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,714	22,969,721	275,636,575
2	Service charges - electricity revenue	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,740	41,609,741	499,316,881
3	Service charges - water revenue	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,036	11,014,004	132,168,400
4	Service charges - sanitation revenue	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,617	7,302,613	87,631,400
5	Service charges - refuse revenue	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,436	6,228,404	74,741,200
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and equipment	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,713	286,449	3,440,292
8	Interest earned - external investments	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,288,010	2,287,990	27,456,100
9	Interest earned - outstanding debtors	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,045	390,005	4,680,500
10	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fines	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,891	2,351,799	28,222,600
12	Licences and permits	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,879	169,831	2,038,500
13	Agency services	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,676	556,664	6,680,100
14	Transfers recognised - operational	13,767,670	11,217,670	11,850,170	11,217,670	11,217,670	11,850,170	11,217,670	11,217,670	11,850,170	11,217,670	11,217,670	11,940,230	139,782,100
15	Other revenue	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	11,261,208	-3,939,456	119,933,832
16	Gains	0	0	0	0	0	0	0	0	0	0	0	8,224,547	8,224,547
17	Transfers recognised - capital	22,298,235	23,946,235	3,220,235	245,235	245,235	3,220,235	245,235	245,235	3,220,235	245,235	245,235	5,016,335	62,392,920
X	TOTAL	142,494,870	141,592,870	121,499,370	117,891,870	117,891,870	121,499,370	117,891,870	117,891,870	121,499,370	117,891,870	117,891,870	116,408,877	1,472,345,947

KPI AMENDMENTS TO THE TOP LAYER AND DEPARTMENTAL SDBIP 2021/2022
1st Adjustments Budget 2021/2022 - 24 August 2021

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Protection Services		D209	Directorate Coordinator for Occupational Health and Safety (OHS) submit quarterly report to OHS Manager at HR	Director: Protection Services	Sub-Directorate	Protection Services - Traffic Services, Law Enforcement and Task Team	Protection Services - Fire & Disaster Management and Security Services	The Chief: Fire and Rescue, Disaster Management and Security Services is the directorate coordinator for Protection Services.
Municipal Manager	TL 43	D3	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2021 to be completed by Sept 2021 and the current period October to December 2021 to be completed by February 2022	Strategic Services	National KPI	Good Governance and Public Participation	Municipal Transformation and Institutional Development	Incorrect linkage
Finance	TL13	D177	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))	Strategic Services	Departmental Target Type	Percentage	Number	Capturing error
Finance	TL34	D148	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Strategic Services	Top Layer Calculation Type	Last Value	Reverse Last Value	Capturing error
Finance	TL 44	D89	Draft the annual report and submit to the Auditor-General by end August 2021	Strategic Services	Departmental KPI wording	Draft the annual report and submit to the Auditor-General by 31 August 2021	Draft the annual report and submit to the Auditor-General by end August 2021	Capturing error
Economic & Development & Tourism	TL40	D442	Support 60 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2022	Strategic Services	Top Layer Calculation Type	Carry Over	Accumulative	Capturing error
Economic & Development & Tourism	TL19	D452	Managers LED, Social Development and Tourism report on the hosting of at least one mobile Tusong outreach during the 2021/22 financial year to the Director Economic and Social Development & Tourism	Strategic Services	Top Layer Calculation Type	Carry Over	Accumulative	Capturing error

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Community Services		D300	95% of the approved capital budget spent by the Senior Operational Manager: Gansbaai (Actual expenditure divided by the approved capital budget)	Director: Community Services	KPI Wording	95% of the approved capital budget spent by the Senior Operational Manager: Gansbaai (Actual expenditure divided by the approved capital budget)	95% of the approved capital budget spent by the Senior Operational Manager: Gansbaai for Stanford (Actual expenditure divided by the approved capital budget)	Senior Operational Manager: Gansbaai is also responsible for Operational Management: Stanford
Community Services		D301	95% of the total approved operational budget spent by the Senior Operational Manager: Gansbaai (Actual expenditure divided by the total approved operational budget)	Director: Community Services	KPI Wording	95% of the total approved operational budget spent by the Senior Operational Manager: Gansbaai (Actual expenditure divided by the total approved operational budget)	95% of the total approved operational budget spent by the Senior Operational Manager: Gansbaai for Stanford (Actual expenditure divided by the total approved operational budget)	Senior Operational Manager: Gansbaai is also responsible for Operational Management: Stanford
Community Services		New KPI		Director: Community Services	New KPI	New KPI	95% of the approved capital budget spent by the Deputy Director: Operational Services (Actual expenditure divided by the approved capital budget)	All budget holders to report on capital and operational budget spending.
Community Services		New KPI		Director: Community Services	New KPI	New KPI	95% of the approved capital budget spent by the Senior Manager: Gansbaai (Actual expenditure divided by the approved capital budget)	All budget holders to report on capital and operational budget spending.
Community Services		New KPI		Director: Community Services	New KPI	New KPI	95% of the approved capital budget spent by the Senior Manager: Hermanus (Actual expenditure divided by the approved capital budget)	All budget holders to report on capital and operational budget spending.
Community Services		New KPI		Director: Community Services	New KPI	New KPI	95% of the approved capital budget spent by the Senior Operational Manager: Hangklip/Klostermond (Actual expenditure divided by the approved capital budget)	All budget holders to report on capital and operational budget spending.
Community Services		New KPI		Director: Community Services	New KPI	New KPI	95% of the approved capital budget spent by the Senior Operational Manager: Hermanus (Actual expenditure divided by the approved capital budget)	All budget holders to report on capital budget spending.




Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Community Services		N/A	N/A	Director: Community Services	Sub-Directorate name	Operational Management: Stanford	Senior Operational Management: Stanford	Senior Operational Manager: Gansbaal is also responsible for Senior Operational Management: Stanford
Community Services		D331 D332 D333 D334 D335 D336 D337	All KPIs currently under Sub-directorate: Operational Management: Stanford to be transferred.	Director: Community Services	Sub-Directorate	Operational Management: Stanford	Senior Operational Management: Stanford	Senior Operational Manager: Gansbaal is also responsible for Senior Operational Management: Stanford
Community Services		D340	Communication via short message system to communities with disasters/disruption of services	Director: Community Services	Monthly Target	12	1	1 Monthly report to be submitted. Annual target is 12.
Infrastructure & Planning		D396	Town planning report to Mayoral Committee regarding planning decisions taken by the authorised official and planning tribunal	Director: Infrastructure & Planning	Annual and Monthly targets	75	1	The KPI wording was changed in the 2021/2022 SDBIP. The KPI no longer deals with the backlog of applications to be limited to less than 75 but rather on a report to the Mayoral Committee on planning decisions taken.
Infrastructure & Planning		D377	Directorate Coordinator for Occupational Health and Safety (OHS) submit quarterly report to OHS Manager at HR	Director: Infrastructure & Planning	Sub-Directorate	Infrastructure & Planning - Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Infrastructure & Planning - Electricity Distribution & Street Lighting: Gansbaal & Stanford	Senior Manager: Electro-Technical Services (Gansbaal and Stanford) ins the Directorate Coordinator for Infrastructure & Planning

APPROVAL BY MUNICIPAL MANAGER: DEAN O'NEILL



DATE:

12/08/2021

APPROVAL BY EXECUTIVE MAYOR: D COETZEE



DATE:

13-08-2021