



Draft Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for 2023/24

29 MARCH 2023

Draft Top layer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality- 29.3.2023

Draft Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																		
1	Community Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	1	Director: Community Services	100.00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	20	50	75	100
2	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	All	1	Director: Community Services	94665	Consultants reseal statistical report	Carry Over	Number	110,000	-	15,000	65,000	110,000
3	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	80.08%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75
4	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 98% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	97.83%	Independent Laboratory test result	Stand-Alone	Percentage	98	98	98	98	98
5	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	% of water unaccounted for	All	1	Director: Community Services	24.04%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	25	0	0	0	25
6	Community Services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	1	Director: Community Services	83	Minutes of the ward committee meetings held	Accumulative	Number	70	14	14	14	28
7	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit 3 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	All	1	Municipal Manager	4	TMT minutes where item served	Accumulative	Number	3	0	1	1	1
8	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Submit three progress reports on LED, Social Development and Tourism initiatives to Portfolio Committee	Number of progress reports on LED, Social Development and Tourism initiatives submitted	All	1	Director: Economic & Social Development	3	Portfolio meeting minutes on the progress reports on LED,Social Development and Tourism initiatives	Accumulative	Number	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 two joint mobile Thusong outreaches during the financial year to the Director Economic and Social Development and Tourism by 30 June 2024	Report on the mobile Thusong outreach programme	All	1	Director: Economic & Social Development	1	Report on the mobile Thusong outreach programme	Accumulative	Number	2	0	1	0	1

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Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
10	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2024	Number of SMME's supported	All	1	Director: Economic & Social Development	134	Internally verified list of SMME'S supported	Accumulative	Number	180	0	90	0	90
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	38	Letter of intent / memo/ emails/ Signed MOU's where applicable	Accumulative	Number	28	7	7	8	6
12	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 1300 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development	837	Internally verified list of beneficiaries appointed	Accumulative	Number	1300	0	520	300	480
13	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	5.73	Section 71 reports	Last Value	Number	4.6	0	0	0	4.6
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	27.78%	Section 71 reports	Last Value	Number	16	0	0	0	16
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	1	Director: Finance	11.39%	Section 71 reports	Reverse Last Value	Percentage	11	0	0	0	11
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 2023	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	0	0	0
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2023	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	Carry Over	Number	1	0	1	0	0

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	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} × 100}	% of electricity unaccounted for	All	1	Director: Infrastructure & Planning	7.20%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7.5	0	0	0	7.5
	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	0	1	0	0
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	99.60%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2024	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	0	0	0	1
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	% filled	All	1	Director: Management Services	91.38%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92
	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	1	Director: Management Services	70	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75
	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	1	0
	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	All	1	Director: Protection Services	123	Quarterly statistical report	Accumulative	Number	110	15	22	35	38

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Assist																		
26	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R20,000,000 Public Safety Income by 30 June 2024 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R15,882,633.99	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
27	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	464	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	328	0	0	0	328
28	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	30990	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	31324	0	0	0	31324
29	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	34819	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	35261	0	0	0	35261
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	0	0	0	52
31	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	22475	Based on number of households billed by department of finance	Last Value	Number	22500	0	0	0	22500

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32	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	7367	Monthly summary from the indigent register	Last Value	Number	7000	7000	7000	7000	7000
33	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 the financial year 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	80.89%	Expenditure report from SAMRAS	Carry Over	Percentage	95	5	20	55	95
34	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	983	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	785	0	0	0	785
35	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	31394	Yearly statistics provided by the Department of Finance	Last Value	Number	31646	0	0	0	31646
36	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 2024 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	100%	Monthly MIG report	Carry Over	Percentage	100	5	40	62.4	100
37	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 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	98.98%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98

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Assist																		
38	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2024	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development	72	Internally verified list of small contractors supported/ Letters of engagement	Accumulative	Number	70	0	35	0	35
39	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 2023	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	Carry Over	Number	6	6	0	0	0
40	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 3 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	1	Municipal Manager	4	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	3	0	1	1	1
41	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 2023 to be completed by Sept 2023 and the current period - October -December 2023 to be completed by February 2024	Number of appraisals	All	1	Municipal Manager	12	Signed appraisals	Accumulative	Number	12	6	0	6	0
42	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 2023	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	0	0	0
43	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	82	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	0	0	0	80

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	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	
Assist																			
44	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	143	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	0	0	0	105	

Draft Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]						
										Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
2	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			500,000		
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0
5	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	300,000	0
6	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	20,000	0	0
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	5,000	0
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	100,000	0	0	0	500,000
9	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	150,000	0	0
10	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0
11	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	100,000
12	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	183,750	0	0
13	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston	0	0	1,638,587	0	0
14	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 04	Mount Pleasant					

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]		Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]					
												Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
15	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 10	Kleinmond						
16	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUISIG SPORTS GROUNDS	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 10	Kleinmond						
17	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	Surplus-Non-Insurance	01/07/2023	30/06/2024	01/07/2023	Ward 10	Kleinmond	0	0	0	0	0	
18	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2024	30/06/2026	01/07/2024	Ward 08	Hawston						
19	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	10,472,500	0	0	
20	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 14	Blmpark	0	0	0	0	0	
21	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Masakhane						
22	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS STANFORD	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 01	Stanford	0	0	0	1,000,000	0	
23	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	EL24	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai All	0	0		0	0	
24	Infrastructure & Planning	Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai			2,000,000			
25	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai						
26	Infrastructure & Planning	Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	BICL-R/O-22	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai	0	0	0	0	0	
27	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL25/26	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai						
28	Infrastructure & Planning	Distribution & Street Lighting: Hermanus & Kleinmond Electricity	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	EL26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	380,000	0	2,000,000	
29	Infrastructure & Planning	Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0	

Draft Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]						
										Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	
30	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)	EL24/25	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus						
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus	0	0	0	0	100,000	
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus	0	0	0	0	100,000	
33	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	KLEINMOND MV LV NETWORK UPGRADE(F1/2)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond	0	0	0	0	0	
34	Infrastructure & Planning	Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston						
35	Infrastructure & Planning	Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston	0	0	503,750	0	0	
36	Infrastructure & Planning	Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston						
37	Infrastructure & Planning	Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	500,000	0	0	
38	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	250,000	0	0
39	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	Surplus-Retention	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
40	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0
41	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0
42	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL 22-R/O	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
43	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0
44	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL24/25	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond					
45	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	WSIG	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus	0	0	1,250,000	0	0
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus	166,666	166,666	166,666	166,666	166,666
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai					

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Assist	Sub-Directorate [R]		Function [R]		Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]					
												Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach	0	0	0	0	0	
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai						
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus	0	0	100,000	0	0	
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach	0	0	750,000	0	0	
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL25/26	01/07/2024	30/06/2025	01/07/2024	Multi-ward Hermanus Area	Hermanus						
53	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	250,000	
54	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai						
55	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond	0	0	7,133,152	0	0	
56	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond						
57	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond						
58	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai	0	0	0	200,000	0	
59	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand						
60	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	800,000	0	
61	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus	0	0	0	0	0	
62	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston						
63	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston						
64	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION	EL26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand						
65	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	2,500,000	1,500,000	
66	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Masakhane	0	0	0	0	0	
67	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond	0	0	232,400	0	0	
68	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	EL26	01/07/2023	30/06/2024	01/07/2023	Ward 01	Stanford						
69	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL	EL26	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai						

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Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]						
	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	Project name [R]							REPLACE STANFORD DROP-OFF FENCE	EL24	01/07/2023	30/06/2024	01/07/2023	Overstrand
70												0	0	0	0	0
70												266,666	166,666	26,230,805	4,971,666	4,716,666
0																

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]								Total	2023/24			
			Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24					
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	2,500							2,500	5,000	5,000	
2	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	1,500,000			500,000				2,500,000	5,000,000	5,000,000	
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	0	1,800,000	1,800,000	
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	250,000	0	0	0	0	0	0	250,000	500,000	500,000	
5	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	0	300,000	0	0	100,000		0	0	700,000	700,000	
6	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	0	20,000	0	0	20,000		0	0	60,000	60,000	
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	0	0	0	5,000	0		0	0	10,000	10,000	
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	0	0	0	0	0		200,000	200,000	1,000,000	1,000,000	
9	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	0	0	0	150,000	0		0	0	300,000	300,000	
10	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	22,500	0	0	0	0		0	22,500	45,000	45,000	
11	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	0	100,000	0	100,000	0		45,000	0	345,000	345,000	
12	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	183,750	0	0	183,750	0		0	183,750	735,000	735,000	
13	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	1,638,587	0	0	1,638,587	0		0	1,638,589	6,554,350		6,554,350
14	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS									0		

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]								Total	2023/24			
			Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24					
15	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES									0		
16	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG SPORTS GROUNDS									0		
17	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	437,337	0	0	0	0	0	0	437,337	874,674	874,674	
18	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL									0		
19	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	13,001,638	0	0	10,472,500	0	0	0	7,943,362	41,890,000		41,890,000
20	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK	1,000,000	0	0	0	0	0	0	1,000,000	2,000,000		2,000,000
21	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE									0		0
22	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS STANFORD	0	0	1,000,000	0	0	0	1,000,000	0	3,000,000		3,000,000
23	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	5,000,000	0						0	5,000,000	5,000,000	
24	Infrastructure & Planning	Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)						3,800,000			5,800,000	5,800,000	
25	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)			5,000,000		2,100,000				7,100,000	7,100,000	
26	Infrastructure & Planning	Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	258,448	0	0	0	0	0	0	258,449	516,897	516,897	
27	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									0	0	
28	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	2,000,000	0	6,700,000	4,000,000	4,500,000	800,000	4,000,000		24,380,000		24,380,000
29	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	0	0	0	0	0	0	3,000,000		3,000,000	3,000,000	

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24	
30	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)								0	0	
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	0	2,000,000	0	0		0	500,000	2,600,000	2,600,000	
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	0	0	0	0		0	2,500,000	2,600,000	2,600,000	
33	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	KLEINMOND MV LV NETWORK UPGRADE(F1/2)	1,008,000	0	0	0	0	0	1,008,000	2,016,000	2,016,000	
34	Infrastructure & Planning	Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)								0	0	
35	Infrastructure & Planning	Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	503,750	0	0	503,750	0	0	503,750	2,015,000	2,015,000	
36	Infrastructure & Planning	Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)								0	0	
37	Infrastructure & Planning	Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	500,000	0	0	0	500,000	0	0	1,500,000	1,500,000	
38	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	250,000	0	0	250,000	0	0	250,000	1,000,000	1,000,000	
39	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution							953,437	953,437	953,437	
40	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	275,000	0	0	0	0	0	275,000	550,000	550,000	
41	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	2,275,000	0	0	0	0	0	5,725,000	8,000,000	8,000,000	
42	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	3,450,000							3,450,000	3,450,000	
43	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	250,000	0	0	0	0	0	250,000	500,000	500,000	
44	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution								0	0	
45	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	1,250,000	0	0	1,250,000	0	0	1,250,000	5,000,000		5,000,000
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	166,666	166,666	166,666	166,666	166,666	166,666	166,674	2,000,000	2,000,000	
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution								0	0	

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]								Total	2023/24			
			Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24					
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	375,000	0	0	0	0	0	0	375,000	750,000	750,000	
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH									0	0	
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	0	100,000	0	0	100,000	0	0	100,000	400,000	400,000	
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE	750,000	0	0	750,000	0	0	0	750,000	3,000,000	3,000,000	
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW									0		
53	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	0	0	0	250,000	0	200,000	0	0	700,000	700,000	
54	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION									0	0	
55	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	1,766,848	0	0	0	0	0	0	0	8,900,000	8,900,000	
56	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	2,134,666			7,133,152	0	4,200,000	2,933,152		16,400,970	16,400,970	
57	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)								3,231,638	3,231,638	3,231,638	
58	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	0	200,000	0	0	200,000	200,000	0	0	800,000	800,000	
59	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE								500,000	500,000	500,000	
60	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	0	0	2,000,000	0	0	2,000,000	0	0	4,800,000	4,800,000	
61	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	600,000	0	0	0	0	0	0	600,000	1,200,000	1,200,000	
62	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE									0	0	
63	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE									0		
64	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION									0		
65	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	0	0	1,000,000	900,000	100,000	1,000,000	0	0	7,000,000	7,000,000	
66	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	0	2,500,000	0	0	2,000,000	0	0	0	4,500,000		4,500,000
67	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	2,000,000	0	0	3,000,000	0	3,000,000	0	0	8,232,400		8,232,400
68	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION									0		
69	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL									0		

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]								Total	2023/24		
	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24		Jun-24		
70	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE	200,000	0	0	0	0	0	200,000	400,000	400,000	
70					43,349,690	5,686,666	16,166,666	31,553,405	13,886,666	13,111,666	43,508,138	203,615,366	108,058,616	95,556,750
0												0		

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2024/2025		2025/2026		2026/2027		2027/2028	
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL								
2	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS								
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)								
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT								
5	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS								
6	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE								
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES								
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE								
9	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES								
10	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED								
11	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING								
12	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES								
13	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX		3,698,250		8,240,550				
14	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS		6,000,000						

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2024/2025		2025/2026		2026/2027		2027/2028	
15	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES				3,000,000				
16	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG SPORTS GROUNDS				2,000,000				
17	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX								
18	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL		2,000,000		3,000,000				
19	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS		30,090,000		63,220,000				
20	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK								
21	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE				2,981,350				
22	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS STANFORD								
23	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)								
24	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)								
25	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)								
26	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)								
27	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	3,500,000		4,000,000					
28	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)		15,000,000		15,000,000				
29	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)								

Draft Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2024/2025	2025/2026	2026/2027	2027/2028
30	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)	3,000,000			
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	5,000,000	6,500,000		
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)				
33	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Electricity	Electricity [Core function] - Electricity KLEINMOND MV LV NETWORK UPGRADE(F1/2)				
34	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity KLEINMOND MV LV NETWORK UPGRADE(F2/2)	2,500,000	4,000,000		
35	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)				
36	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	2,500,000	2,500,000		
37	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	2,000,000	2,000,000		
38	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1,000,000	1,000,000		
39	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution WATER MASTER PLAN IMPLEMENTATION				
40	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution FENCING AT WATER INSTALLATIONS	500,000	500,000		
41	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	7,000,000	6,000,000		
42	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)				
43	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution WATER FACILITIES CONTINGENCY	500,000	500,000		
44	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	13,100,000	13,000,000		
45	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2				
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2	2,100,000	4,700,000		
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution DE KELDERS WTW MEMBRANE REPLACEMENT	800,000			

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2024/2025	2025/2026	2026/2027	2027/2028
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH				
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH				
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH				
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE				
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	8,500,000			
53	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	700,000		700,000	
54	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION				
55	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)				
56	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)				
57	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)				
58	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	600,000		600,000	
59	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE	500,000			
60	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	2,000,000			
61	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	3,200,000		1,500,000	
62	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE		6,536,600	7,000,000	
63	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE			5,000,000	
64	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION			2,000,000	
65	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	1,000,000		1,000,000	
66	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2				
67	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS		7,000,000		
68	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION			500,000	
69	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL			4,000,000	

Draft Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2024/2025	2025/2026	2026/2027	2027/2028			
	70	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE						
70					60,000,000	70,324,850	60,000,000	104,441,900			
0											

Draft Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 29.3.2023

Draft Revenue by Source

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	Exchange Revenue	49,470,417	49,470,417	49,470,417	49,470,417	49,470,417	49,470,417	49,470,417	49,470,417	49,470,417	49,470,417	49,470,417	49,470,485	593,645,072
2	Service charges - Electricity	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,481	147,269,200
3	Service charges - Water	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,236	104,714,535
4	Service charges - Waste Water Management	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,184	85,429,878
5	Service charges - Waste Management	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,973,010	131,672,600
6	Sale of Goods and Rendering of Services	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,261	8,319,000
7	Agency services	8	8	8	8	8	8	8	8	8	8	8	12	100
8	Interest	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,385	6,400,400
9	Interest earned from Receivables	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,337	41,800,000
10	Interest earned from Current and Non Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Dividends	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,947	1,127,100
12	Rent on Land	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,583	5,645,500
13	Rental from Fixed Assets	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,322	963,600
14	Licence and permits	674,406	674,406	674,406	674,406	674,406	674,406	674,406	674,406	674,406	674,406	674,406	674,500	8,092,966
15	Operational Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Non-Exchange Revenue	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,547	340,506,300
17	Property rates													0
18	Surcharges and Taxes	1,633,092	1,633,092	1,633,092	1,633,092	1,633,092	1,633,092	1,633,092	1,633,092	1,633,092	1,633,092	1,633,092	1,633,158	19,597,170
19	Fines, penalties and forfeits	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,924	1,943,000
20	Licences or permits	15,464,939	15,464,939	15,464,939	15,464,939	15,464,939	15,464,939	15,464,939	15,464,939	15,464,939	15,464,939	15,464,939	15,465,021	185,579,350
21	Transfer and subsidies - Operational	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,337	1,300,000
22	Interest												0	0
23	Fuel Levy												0	0
24	Operational Revenue												0	0
25	Gains on disposal of Assets												7,900,000	7,900,000
26	Other Gains												0	0
27	Discontinued Operations												0	0
28	Transfers and subsidies - capital (monetary allocations)	4,472,226	4,472,226	4,472,226	4,472,226	4,472,226	4,472,226	4,472,226	4,472,226	4,472,226	4,472,226	4,472,226	4,472,264	53,666,750
X	TOTAL	144,805,957	144,805,957	144,805,957	144,805,957	144,805,957	144,805,957	144,805,957	144,805,957	144,805,957	144,805,957	144,805,957	152,706,994	1,745,572,521