



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

29 MARCH 2023

Assist		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
	Community Services			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
	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	94665	Consultants reseal statistical report	Carry Over	Number	110,000		15,000	65,000	110,00
	Infrastructure & Planning		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
	Infrastructure & Planning			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
	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%		Reverse Stand- Alone	Percentage	25	0	0	0	25
	-	and Public		Good	Ward committee meetings held to facilitate consistent and regular communication with	Number of ward committee meetings per			Director: Community		Minutes of the ward committee							
	Services Council & Municipal	Good Governance and Public	The provision of democratic, accountable and	Good	residents Submit 3 progress reports on the revision of the top 10 risks as a corrective action to the Top	Number of progress	1		Services	83			Number	70	14	14	14	28
	Manager Economic & Social Development & Tourism	Local Economic	and social		Management Team Submit three progress reports on LED , Social Development and Tourism initiatives to Portfolio Committee	reports submitted Number of progress reports on LED, Social Development and Tourism initiatives submitted			Manager Director: Economic & Social Development	4	TMT minutes where item served Portfolio meeting minutes on the progress reports on LED,Social Development and Tourism initiatives		Number	3	0	1	1	1
	Economic &		The promotion of		Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreaches during the financial year to the	Report on the			Director:							-	-	-
	Social Development & Tourism	Local Economic	and social	Social upliftment and Economic Development	Director Economic and Social	mobile Thusong	All	1	Economic & Social Development	1	Report on the mobile Thusong outreach programme	Accumulative	Number	2	0	1	0	1

.	. (5)			Municipal KPA		Unit of						KPI Calculation	Target Type					
ist	orate [K]	National KPA [R]	IDP Objective [R]	[R]	KPI Name [R]	Measurement	Ward [R]	Area [K]	KPI Owner [R]	Baseline	POE	Type [R]	[R]	Annual Target	Q1	Q2	Q3	Q4
Econor Social Develo 10 & Tour	opment I	Local Economic Development	and social	and Economic	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
Econor Social Develo 11 & Tour	opment I	Local Economic Development	and social	Social upliftment and Economic	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
Econor Social Develo 12 & Tour	opment I	Local Economic Development		Social upliftment and Economic	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	1	•	accountable and	Optimization of Financial	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	1	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial	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	1	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial	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			The provision of democratic, accountable and ethical governance	Optimization of Financial	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	1	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial	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

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
	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		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	by the budget allocated) (MPPMR	budget spent on	All	1	Director: Management Services	99.60%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
		Municipal Transformation and Institutional	The provision of democratic, accountable and ethical governance	Good	Review the Municipal Organisational Staff Structure by	Structure reviewed			Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	0	0	0	1
		Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}	% filled	All	1	Director: Management Services	91.38%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92
	Management	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	levels of management in compliance with a municipality's approved employment equity	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
		Basic Service Delivery	The creation and maintenance of a safe and healthy environment		-	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	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Protection		All	1	Director: Protection Services	123	Quarterly statistical report		Number	110	15	22	35	38

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
26		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		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	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		Director: Community Services		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		Number	328	0	0	0	328
	Community	Basic Service Delivery		Basic Service Delivery	-	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services		Yearly statistics provided by	Last Value	Number	31324	0	0	0	31324
		Basic Service Delivery	The provision and maintenance of municipal services		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		Director: Community Services		Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	35261	0	0	0	35261
30	Community	Basic Service Delivery	The provision and	Basic Service	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum		1	Director: Community Services			Reverse Stand- Alone	Number	52	0	0	0	52
	Infrastructure		The provision and	Basic Service	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to				Director: Infrastructure & Planning		Based on number of households	Last Value	Number	22500	0	0	0	22500

Assist		National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R] Area	a [R] KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
		Basic Service Delivery	1	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
	•	Basic Service	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	Municipal 1 Manager	80.89%	Expenditure report from SAMRAS	Carry Over	Percentage	95	5	20	55	95
		Basic Service Delivery		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	Director: Community 1 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)	2	Number	785	0	0	0	785
		Basic Service		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 fianancial system (SAMRAS)) (MPPMR Reg 10 (a))		All	Director: Community 1 Services	31394	Yearly statistics provided by the Department of Finance	Last Value	Number	31646	0	0	0	31646
	Infrastructure & Planning	Basic Service	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)	allocated MIG	All	Director: Infrastructure & 1 Planning	100%	Monthly MIG report	Carry Over	Percentage	100	5	40	62.4	100
37		Municipal Financial Viability	The provision of democratic, accountable and ethical governance	Financial	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

Directo	orate [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
Econor Social Develo 38 & Tour	opment L	ocal Economic	and social	Social upliftment and Economic	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
Counci Munici 39 Manag	il & T ipal a		The provision of democratic, accountable and ethical governance	Good	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
Counci Munici 40 Manag	ipal a	Good Governance and Public			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	reports monitored and submitted to	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
Counci Munici 41 Manag	il & T ipal a	Transformation and Institutional	The provision of democratic, accountable and ethical governance	Good	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
Counci Munici 42 Manag	ipal a	Good Governance and Public	,	Good	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
Commu	unity		The provision and		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	households on			Director:		Report on the GPS coordinates on the number of taps installed for informal households on invaded							
42 Manag Commu 43 Services	unity B	Basic Service	The provision and	Basic Service	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	The number of taps installed for informal		all			Report on the GPS coordinates on the number of taps installed for informal households on invaded		Number	80	0		0	

Assist		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
					The provision of sanitation services to informal households on invaded land with available funding													
			The provision and		of establishing dwellings / a settlement upon it. An invasion	The number of toilets provided for informal households on			Director:		Report on the GPS coordinates for the number of toilets provided for							
44	,					invaded land with available funding	All		Community Services	143	informal households on invaded land	Last Value	Number	105	0	0	0	105

		Function [R]		Funding source		Planned Completion Date								
Assist Sub-Dir	rectorate [R]		Project name [R]	[R]	Date [R]	[R]	Actual Start Date	Ward [R]	Area [R]	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Council & Municipal 1 Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
Council & Municipal		Executive and Council [Core function] - Municipal Manager, Town Secretary												
2 Manager	Council	and Chief Executive	COMMUNITY PROJECTS	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			500,000		
Management 3 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
Management 4 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
Management 6 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
Management 7 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
Management 8 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
Protection 9 Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking s Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	150,000	0	0
Economic & Social Development & 10 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
Infrastructure & 11 Planning	Director:	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
Community 12 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
Community 13 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
Community 14 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					

Accist Sub Dir	ostorato [D]	Function [R]	Project name [R]	Funding source [R]		Planned Completion Date		Word [D]	Aroo [D]	Jul-23	Aug 22	Son 33	Oct-23	Nov-23
Assist Sub-Dire	ectorate [R]			נהן	Date [R]	[R]	Actual Start Date	Ward [R]	Area [R]	Jui-25	Aug-23	Sep-23	000-25	100-25
Community 15 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					
Community 16 Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	- MOOIUITSIG SPORTS GROUNDS	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 10	Kleinmond					
Community 17 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
Community 18 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					
Infrastructure & 19 Planning	Engineering Services		LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	10,472,500	0	0
Community 20 Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 14	Blpmpark	0	0	0	0	0
Community 21 Services	Deputy Director: Operational Services Deputy Director:	Road Transport [Core function] -	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Masakhane					
Community 22 Services	Operational Services Electricity	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
Infrastructure & 23 Planning	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
Infrastructure & 24 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		
Infrastructure & 25 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					
Infrastructure & 26 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
Infrastructure & 27 Planning	Electricity Distribution & Street Lighting: Gansbaai & Electricity	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					
Infrastructure & 28 Planning	Distribution & Street Lighting: Hermanus & Kleinmond	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
	Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street	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

							Planned								
			Function [R]	a. 1. 1. (a)	Funding source		Completion Date			. (5)					
Assist	Sub-Dire	ctorate [R] Electricity		Project name [R]	[R]	Date [R]	[R]	Actual Start Date	Ward [R]	Area [R]	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
		Distribution &													
	Infrastructure &	Street Lighting:		HERMANUS MV LV UPGRADE											
30	Planning	Hermanus & Electricity	Electricity [Core function] - Electricity	REPLACEMENT(F1/3)	EL24/25	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus					
		Distribution &													
	Infrastructure &	Street Lighting:		HERMANUS MV LV UPGRADE											
31	Planning	Hermanus & Electricity	Electricity [Core function] - Electricity	REPLACEMENT(F2/3)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus	0	0	0	0	100,000
		Distribution &													
	Infrastructure &	Street Lighting:		HERMANUS MV LV UPGRADE											
32	Planning	Hermanus & Electricity	Electricity [Core function] - Electricity	REPLACEMENT(F3/3)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus	0	0	0	0	100,000
		Distribution &													
	Infrastructure &	Street Lighting:		KLEINMOND MV LV NETWORK											
33	Planning	Hermanus &	Electricity [Core function] - Electricity	UPGRADE(F1/2)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond	0	0	0	0	0
	Infrastructure &			KLEINMOND MV LV NETWORK											
34	Planning	Electricity	Electricity [Core function] - Electricity	UPGRADE(F2/2)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston					
	Infrastructure &			HAWSTON MV LV UPGRADE		04/07/2022	20/06/2024	04/07/2022					500 750		
35	Planning	Electricity	Electricity [Core function] - Electricity	REPLACEMENT(F1/2)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston	0	0	503,750	0	0
	Infrastructure &			HAWSTON MV LV UPGRADE											
		Electricity	Electricity [Core function] - Electricity		EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston					
				ELECTRICITY TRANSFORMERS											
	Infrastructure &			CAPITAL REPLACEMENT											
37	Planning	Electricity	Electricity [Core function] - Electricity	CONTINGENCY	EL25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	500,000	0	0
	Infrastructure &		Water Management [Core function] -	1											
38	Planning	Planning	Water Distribution	INFRASTRUCTURE	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	250,000	0	0
	Infrastructure &		Water Management [Core function] -	1	Surplus-	01/07/2022	20/05/2024	01/07/2022	Quantum	Quantaria					
39	Planning	Planning	Water Distribution	IMPLEMENTATION	Retention	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
	Infrastructure &	Engineering	Water Management [Core function] -												
40	Planning	Planning	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
	Infrastructure &		Water Management [Core function] -												
41	Planning	Planning	Water Distribution	WATER PIPES(F1/2)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0
	Infrastructure &		Water Management [Core function] -												
42	Planning	Planning	Water Distribution	WATER PIPES(F1/2)	EL 22-R/O	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
	Infrastructure &		Water Management [Core function] -			04/07/2000	20/05/222	04/07/2000	0						
43	Planning	Planning	Water Distribution	WATER FACILITIES CONTINGENCY	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0
									Multi-ward						
	Infrastructure &		Water Management [Core function] -	1		01/07/2022	20/06/2024	01/07/2022	Kleinmond	Kloinmand					
44	Planning	Planning	Water Distribution	BUFFELS RIVER WTW	EL24/25	01/07/2023	30/06/2024	01/07/2023	Area Multi-ward	Kleinmond					
	Infrastructure &	Engineering	Water Management [Core function] -	UPGRADE HERMANUS WELL FIELDS					Hermanus						
45	Planning	Planning	Water Distribution	PHASE 2	WSIG	01/07/2023	30/06/2024	01/07/2023	Area	Hermanus	0	0	1,250,000	0	0
									Multi-ward						
	Infrastructure &		0 1 1	UPGRADE HERMANUS WELL FIELDS		01/07/2022	20/05/2020	01/07/2022	Hermanus	Herror	100.000	100.000		100.000	
	Planning Infrastructure &	Planning Engineering	Water Distribution Water Management [Core function] -	PHASE 2 DE KELDERS WTW MEMBRANE	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Area	Hermanus	166,666	166,666	166,666	166,666	166,666
		Planning	Water Distribution	REPLACEMENT	EL23	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai					
.,	o					,,,		,,,		23					

						Planned								
		Function [R]		Funding source		Completion Date								
	ectorate [R]		Project name [R]	[R]	Date [R]	[R]	Actual Start Date	Ward [R]	Area [R]	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Infrastructure & 48 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
Infrastructure &			FRANSKRAAL WTW FILTERS	EL24	01/07/2023	30/00/2024		Multi-ward Gb		0	0	0	0	0
	Planning	Water Distribution	REFURBISH	EL23	01/07/2023	30/06/2024	01/07/2023	Area	Gansbaai					
								Multi-ward						
Infrastructure &	Engineering	Water Management [Core function] -	PREEKSTOEL BIO PLANT FILTERS					Hermanus						
50 Planning	Planning	Water Distribution	REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Area	Hermanus	0	0	100,000	0	0
Infrastructure &		Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS	5124	01/07/2022	20/05/2024	01/07/2022	Mord 11	Deerly Deerly	0	0	750.000	0	0
51 Planning	Planning		UPGRADE	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11 Multi-ward	Pearly Beach	0	0	750,000	0	0
Infrastructure &	Engineering	Water Management [Core function] -	NEW DISINFECTION SYSTEM AT					Hermanus						
52 Planning	Planning	Water Distribution	PREEKSTOEL WTW	EL25/26	01/07/2024	30/06/2025	01/07/2024	Area	Hermanus					
Infrastructure &	Engineering	Waste Water Management [Non-core												
53 Planning	Planning	Function] - Sewerage	CONTINGENCY	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	250,000
	Engineering	Waste Water Management [Non-core												
54 Planning	Planning	Function] - Sewerage	EXTENSION	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai					
Infractructure 9	Engineering	Waste Water Management [Non-core						Multi-ward Kleinmond						
Infrastructure & 55 Planning	Planning	Function] - Sewerage	UPGRADE (F1/3)	EL23/24	01/07/2023	30/06/2024	01/07/2023	Area	Kleinmond	0	0	7,133,152	0	0
5511011116				2223721	01/07/2020	30/00/2021	01/01/2020	Multi-ward	Kieliniona			,,100,102		
Infrastructure &	Engineering	Waste Water Management [Non-core	KLEINMOND WWTW REFURBISH					Kleinmond						
56 Planning	Planning	Function] - Sewerage	UPGRADE (F2/3)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Area	Kleinmond					
								Multi-ward						
Infrastructure &		Waste Water Management [Non-core			04/07/2022	20/05/2024	04/07/2022	Kleinmond						
57 Planning Infrastructure &	Planning	Function] - Sewerage Waste Water Management [Non-core	UPGRADE (F3/3)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Area	Kleinmond					
58 Planning	Engineering Planning	Function] - 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
v	Engineering	Waste Water Management [Non-core		222 1/23/20	01/07/2020	30/00/2021	01/01/2023	1101012	Guilboudi		Ŭ		200,000	
59 Planning	Planning	Function] - Sewerage	TELEMETRY SYSTEM UPGRADE	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
Infrastructure &	Engineering	Waste Water Management [Non-core	UPGRADING OF PUMPSTATIONS											
60 Planning	Planning	Function] - Sewerage	RISING MAINS (F1/3)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	800,000	0
	Deputy Director:							Multi-ward						
Community	Operational	Waste Water Management [Non-core	HERMANUS WWTW LIPGRADE					Hermanus						
61 Services	Services	Function] - Sewerage	SCREENS RAS SLUDGE DEWATERING	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Area	Hermanus	0	0	0	0	0
	Deputy Director:													
Community	Operational	Waste Water Management [Non-core												
62 Services	Services	Function] - Sewerage	UPGRADE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston					
	Deputy Director:													
Community 63 Services	Operational Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston					
	Engineering	Waste Water Management [Non-core		WIG	01/07/2023	50/00/2024	01/07/2023	Ward 00	1100/30011					
64 Planning	Planning	Function] - Sewerage	COMMISSION	EL26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
	-													
	Engineering	Waste Water Management [Non-core			01/07/2022	20/05/2024	01/07/2022	Oursets	Oursets				2 502 000	4 500 000
65 Planning	Planning Deputy Director:	Function] - Sewerage Waste Water Management [Core	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
Community	Operational	function] - Storm Water	MASAKHANE HOUSING PROJECT											
66 Services	Services	Management	BULK STORMWATER PHASE 2	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Masakhane	0	0	0	0	0
	Senior Operational		UPGRADE STORMWATER											
Community	Management:	Waste Water Management [Core												
Community 67 Services	Hangklip/ Kleinmond	function] - Storm Water Management	MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond	0	0	232,400	0	0
	Engineering		UPGRADING OF KLEINMOND	WIG	01/07/2023	30/00/2024	01/07/2023	walu 05	Reinflohu	0	0	232,400	0	0
68 Planning	Planning	Solid Waste Removal	TRANSFER STATION	EL26	01/07/2023	30/06/2024	01/07/2023	Ward 01	Stanford					
Infrastructure &	Engineering		TROMMEL SCREEN FOR GANSBAAI											
69 Planning	Planning	Solid Waste Removal	LANDFILL	EL26	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai					

Assist	Sub-Dire	ectorate [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
	Infrastructure & Planning		Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE	EL24	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	0	0	0	0	0
70											266,666	166,666	26,230,805	4,971,666	4,716,666

			Function [R]										20)23/24
Assist	Sub-Dir	rectorate [R]		Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total		
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		2,500						2,500	5,000	5,000	
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		1,500,000			500,000			2,500,000	5,000,000	5,000,000	
	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	0	1,800,000	1,800,000	
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	250,000	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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
	Community Services	Sports & Recreation	Sport and Recreation [Core function] Recreational Facilities	- UPGRADE MOUNT PLEASANT SPORT GROUNDS								0		

			Function [R]		5 22		5 1 24						202	23/24
Assist	Sub-Dir	ectorate [R]		Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total		
Con 15 Serv		Sports & Recreation	Sport and Recreation [Core function] Recreational Facilities	- UPGRADE OF KLEINMOND SPORT FACILITIES								0		
Con 16 Serv		Sports & Recreation	Sport and Recreation [Core function] Recreational Facilities	- MOOIUITSIG SPORTS GROUNDS								0		
Con 17 Serv		Sports & Recreation	Sport and Recreation [Core function] Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	437,337	0	0	0	0	0	437,337	874,674	874,674	
Con 18 Serv		Sports & Recreation	Sport and Recreation [Core function] Recreational Facilities	- UPGRADE HAWSTON SWIMMING POOL								0		
Infra 19 Plar		Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	13,001,638	0	0	10,472,500	0	0	7,943,362	41,890,000		41,890,000
	nmunity	Deputy Director: Operational			1 000 000	0		0		0	1 000 000	2 000 000		2 000 000
20 Serv Con 21 Serv	nmunity	Services Deputy Director: Operational Services	Housing [Core function] - Housing Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK REHABILITATE ROADS AND SIDEWALKS MASAKHANE	1,000,000	0	0	0	0	0	1,000,000	2,000,000		2,000,000
	nmunity	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS STANFORD	0	0	1,000,000	0	0	1,000,000	0	3,000,000		3,000,000
Infra 23 Plar	astructure & nning	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	
Infra 24 Plar	astructure & nning	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	
Infra 25 Plar		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	
Infra 26 Plar	nning	Distribution & Street Lighting: Gansbaai & Stanford Electricity	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	258,448	0	0	0	0	0	258,449	516,897	516,897	
Infra 27 Plar	astructure &	Distribution & Street Lighting: Gansbaai & Electricity	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT								0	0	
Infra 28 Plar	astructure &	Distribution & Street Lighting:	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
Infra 29 Plar	astructure &	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	

			Function [R]										20	23/24
Assist	Sub-Dire	ectorate [R]		Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total		
		Electricity												
In	frastructure &	Distribution & Street Lighting:		HERMANUS MV LV UPGRADE										
	lanning	Hermanus &	Electricity [Core function] - Electricity									0	0	
		Electricity										-		
	f	Distribution &												
	lanning	Street Lighting: Hermanus &	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE	0	2,000,000	0	0		0	500,000	2,600,000	2,600,000	
5111	lanning	Electricity				2,000,000	0				500,000	2,000,000	2,000,000	
	()))))))))))))))))))	Distribution &												
	Ifrastructure &	Street Lighting:	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE	0	0	0	0		0	2,500,000	2,600,000	2,600,000	
52 PI	lanning	Hermanus & Electricity		REPLACEIVIENT (F5/5)	0	0	0	0		0	2,500,000	2,600,000	2,600,000	
		Distribution &												
		Street Lighting:		KLEINMOND MV LV NETWORK	1 000 000						1 000 000	2 01 0 000	2.016.000	
33 PI	lanning	Hermanus &	Electricity [Core function] - Electricity	UPGRADE(F1/2)	1,008,000	0	0	0	0	0	1,008,000	2,016,000	2,016,000	
	frastructure &	Electricity	Electricity (Coro function) - Electricity	KLEINMOND MV LV NETWORK									0	
34 PI	lanning	Electricity	Electricity [Core function] - Electricity	UFURADE(F2/2)								0	0	
In	frastructure &			HAWSTON MV LV UPGRADE										
	lanning	Electricity	Electricity [Core function] - Electricity		503,750	0	0	503,750	0	0	503,750	2,015,000	2,015,000	
	frastructure &			HAWSTON MV LV UPGRADE										
36 PI	lanning	Electricity	Electricity [Core function] - Electricity									0	0	
In	frastructure &			ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT										
	lanning	Electricity	Electricity [Core function] - Electricity		500,000	0	0	0	500,000	0	0	1,500,000	1,500,000	
	0											,	, ,	
In	frastructure &	Engineering	Water Management [Core function] -	REFURBISHMENT OF BULK WATER										
	lanning	Planning	Water Distribution	INFRASTRUCTURE	250,000	0	0	250,000	0	0	250,000	1,000,000	1,000,000	
In	frastructure &	Engineering	Water Management [Core function] -	WATER MASTER PLAN										
39 PI	lanning	Planning	Water Distribution	IMPLEMENTATION							953,437	953,437	953,437	
In	frastructure &	Engineering	Water Management [Core function] -											
	lanning	Planning	Water Distribution	FENCING AT WATER INSTALLATIONS	275,000	0	0	0	0	0	275,000	550,000	550,000	
In	frastructure &	Engineering	Water Management [Core function] -	REPLACEMENT OF OVERSTRAND										
	lanning	Planning	Water Distribution	WATER PIPES(F1/2)	2,275,000	0	0	0	0	0	5,725,000	8,000,000	8,000,000	
In	frastructure &		Water Management [Core function] -	REPLACEMENT OF OVERSTRAND										
42 PI	lanning	Planning	Water Distribution	WATER PIPES(F1/2)	3,450,000							3,450,000	3,450,000	ļ
	frastructure &		Water Management [Core function] -											
43 PI	lanning	Planning	Water Distribution	WATER FACILITIES CONTINGENCY	250,000	0	0	0	0	0	250,000	500,000	500,000	+
	frastructure & lanning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									0	
44 PI	ammg			BOFFELS RIVER WIW								0	U	+
In	frastructure &	Engineering	Water Management [Core function] -	UPGRADE HERMANUS WELL FIELDS										
	lanning	Planning	Water Distribution	PHASE 2	1,250,000	0	0	1,250,000	0	0	1,250,000	5,000,000		5,000,000
	, , , , , , , , , , , , , , , , , , ,													
	frastructure & lanning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	166,666	166,666	166,666	166,666	166,666	166,666	166,674	2,000,000	2,000,000	
	ianning ifrastructure &			DE KELDERS WTW MEMBRANE	100,000	100,000	100,000	100,000	100,000	100,000	100,074	2,000,000	2,000,000	+
	lanning	Planning	Water Distribution	REPLACEMENT								0	0	
L [***	0											- 1		L

		Function [R]										202	3/24
Assist Sub-Dire	ectorate [R]		Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total		
Infrastructure &	Engineering	Water Management [Core function]	PEARLY BEACH WATER TOWER										
48 Planning	Planning	Water Distribution	REFURBISH	375,000	0	0	0	0	0	375,000	750,000	750,000	
Infrastructure &		Water Management [Core function]											
49 Planning	Planning	Water Distribution	REFURBISH								0	0	
	_ · ·												
Infrastructure & 50 Planning	Planning	Water Management [Core function] · Water Distribution	- PREEKSTOEL BIO PLANT FILTERS REFURBISH	0	100,000	0	0	100,000	0	100,000	400,000	400,000	
SUPIAIIIIIIg	Platiting		REFURBISH	0	100,000	0	0	100,000	0	100,000	400,000	400,000	
Infrastructure &	Engineering	Water Management [Core function]	- PEARLY BEACH WTW PROCESS										
51 Planning	Planning	Water Distribution	UPGRADE	750,000	0	0	750,000	0	0	750,000	3,000,000	3,000,000	
Jiridining	i iuiiiiig			/ 50,000			/ 50,000			750,000	3,000,000	3,000,000	
Infrastructure &	Engineering	Water Management [Core function]	NEW DISINEECTION SYSTEM AT										
52 Planning	Planning	Water Distribution	PREEKSTOEL WTW								0		
Infrastructure &		Waste Water Management [Non-core									Ŭ		
53 Planning	Planning	Function] - Sewerage	CONTINGENCY	0	0	0	250,000	0	200,000	0	700,000	700,000	
	Engineering	Waste Water Management [Non-core						-			,		
54 Planning	Planning	Function] - Sewerage	EXTENSION								0	0	
Infrastructure &	Engineering	Waste Water Management [Non-core	E KLEINMOND WWTW REFURBISH										
55 Planning	Planning	Function] - Sewerage	UPGRADE (F1/3)	1,766,848	0	0	0	0	0	0	8,900,000	8,900,000	
Infrastructure &		Waste Water Management [Non-core											
56 Planning	Planning	Function] - Sewerage	UPGRADE (F2/3)	2,134,666			7,133,152	0	4,200,000	2,933,152	16,400,970	16,400,970	
Infrastructure &		Waste Water Management [Non-core											
57 Planning	Planning	Function] - Sewerage	UPGRADE (F3/3)							3,231,638	3,231,638	3,231,638	
Infrastructure &		Waste Water Management [Non-core			200.000			200.000	202.000			000.000	
58 Planning	Planning	Function] - Sewerage	INSTALLATIONS (F1/2)	0	200,000	0	0	200,000	200,000	0	800,000	800,000	
Infrastructure & 59 Planning	Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE							500,000	500,000	500,000	
Infrastructure &		Waste Water Management [Non-core								500,000	500,000	500,000	
60 Planning	Planning	Function] - Sewerage	RISING MAINS (F1/3)	0	0	2,000,000	0	0	2,000,000	0	4,800,000	4,800,000	
	i iunnig					2,000,000			2,000,000	0	4,000,000	4,000,000	
	Deputy Director:												
Community	Operational	Waste Water Management [Non-core	HERMANUS WWTW UPGRADE										
61 Services	Services	Function] - Sewerage	SCREENS RAS SLUDGE DEWATERING	600,000	0	0	0	0	0	600,000	1,200,000	1,200,000	
	Deputy Director:												
Community	Operational	Waste Water Management [Non-core											
62 Services	Services	Function] - Sewerage	UPGRADE								0	0	
	Deputy Director:												
	Operational		HAWSTON WWTW REFURBISH AND										
63 Services	Services	Function] - Sewerage									0		
Infrastructure & 64 Planning	Planning	Waste Water Management [Non-core Function] - Sewerage	COMMISSION								_		
	Tanning	- Sewelage									0		
Infrastructure &	Engineering	Waste Water Management [Non-core	NEW DISINFECTION SYSTEM AT										
	Planning	Function] - Sewerage	PREEKSTOEL WTW	0	0	1,000,000	900,000	100,000	1,000,000	0	7,000,000	7,000,000	
	Deputy Director:	Waste Water Management [Core											
Community	Operational	function] - Storm Water	MASAKHANE HOUSING PROJECT										
66 Services	Services	Management	BULK STORMWATER PHASE 2	0	2,500,000	0	0	2,000,000	0	0	4,500,000		4,500,000
	Conier Oraci ii												
	Senior Operational												
Community	Management: Hangklip/	Waste Water Management [Core function] - Storm Water	INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 &										
Community 67 Services	Kleinmond	Management	OVERHILLS	2,000,000	0	0	3,000,000	0	3,000,000	0	8,232,400		8,232,400
	Engineering	Waste Management [Core function]	- UPGRADING OF KLEINMOND	2,000,000	0	0	3,000,000	0	3,000,000	0	0,202,400		0,232,400
68 Planning	Planning	Solid Waste Removal	TRANSFER STATION								0		
Infrastructure &		Waste Management [Core function]									Ŭ		
69 Planning	Planning	Solid Waste Removal	LANDFILL								0		
	, <u> </u>										- 1		

			Function [R]										202	3/24
Assist	Sub-Dire	ectorate [R]		Project name [R]	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total		
	Infrastructure &	Engineering	Waste Management [Core function] -	REPLACE STANFORD DROP-OFF										
70	Planning	Planning	Solid Waste Removal	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		

			Function [R]		2024,	/2025	2025	5/2026	2026/	2027	2027	7/2028
Assist	Sub-Dire	ectorate [R]		Project name [R]								
A33131	505 510											
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL								
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS								
	Management Services		Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)								
	, and a second sec		Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT								
5	Finance	Director: Finance		EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS								
	Management		Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE								
	-	Information Technology	-	MINOR ASSETS MANAGEMENT SERVICES								
	, and a second sec	Information Technology	-	MINOR ASSETS ICT ORGANIZATION WIDE								
	Services			MINOR ASSETS PROTECTION SERVICES								
		Director: Economic	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED								
	Infrastructure &	Infrastructure &	-	MINOR ASSETS INFRASTRUCTURE PLANNING								
12	Community	Community		MINOR ASSETS COMMUNITY SERVICES								
			Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX		3,698,250		8,240,550				
			Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS		6,000,000						

			Function [R]		2024/	/2025	2025	5/2026	2026/20	27 2	027/2028
Assist	Sub-Dire	ectorate [R]		Project name [R]							
			Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES				3,000,000			
16	Community Services		Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG SPORTS GROUNDS				2,000,000			
			Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX							
	Community Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL		2,000,000		3,000,000			
19		Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS		30,090,000		63,220,000			
	Community Services		Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK							
	Community		Road Transport [Core function] -	REHABILITATE ROADS AND							
21		Deputy Director:	Roads Road Transport [Core function] -	SIDEWALKS MASAKHANE				2,981,350			
22	Services	Services Electricity		REHABILITATE ROADS STANFORD						_	
23	Infrastructure & Planning		Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)							
24	Infrastructure & Planning	Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)							
25	Infrastructure &		Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)							
26	Infrastructure & Planning	Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)							
27	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Electricity	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	3,500,000		4,000,000				
28	Infrastructure &	Distribution & Street Lighting: Hermanus &		ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)		15,000,000		15,000,000			
	Infrastructure &	Distribution & Street Lighting: Hermanus &	Electricity [Core function] - Street	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)							

			Function [R]		2024	/2025	202	5/2026	2026/	7007	2027/2028
Assist	Sub-Dire	ectorate [R]		Project name [R]				,,2020			202772020
A33131		Electricity									
30	Infrastructure & Planning	Distribution & Street Lighting: Hermanus & Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)	3,000,000						
	Infrastructure & Planning	Distribution & Street Lighting: Hermanus & Electricity	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	5,000,000		6,500,000				
	Infrastructure & Planning	Distribution &	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)							
33		Distribution & Street Lighting: Hermanus &	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F1/2)							
	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				
	Infrastructure & Planning	Engineering Planning	0 1 1	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1,000,000		1,000,000				
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION							
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	500,000		500,000				
	Infrastructure & Planning	Engineering Planning	0 1 1	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	7,000,000		6,000,000				
	Infrastructure & Planning	Engineering Planning	0 1 1	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)							
43		Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000		500,000				
44	Infrastructure & Planning	Engineering Planning	0 1 1	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							
		Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,100,000		4,700,000				
47		Engineering Planning		DE KELDERS WTW MEMBRANE REPLACEMENT	800,000						

			Function [R]		2024/	/2025	2025	5/2026	2026	/2027	2027	/2028
Assist		ctorate [R]		Project name [R]								
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH								
	Infrastructure &			FRANSKRAAL WTW FILTERS					┝──┦			
		Planning	Water Distribution	REFURBISH								
	Infrastructure &		Water Management [Core function] -	PREEKSTOEL BIO PLANT FILTERS								
50	Planning	Planning	Water Distribution	REFURBISH					\mid			
	Infra atmusture Q	Fraincaring	Water Management [Care function]									
	Infrastructure & Planning	Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE								
	Infrastructure &	Engineering	Water Management [Core function] -	NEW DISINFECTION SYSTEM AT								
	Planning	Planning	Water Distribution	PREEKSTOEL WTW	8,500,000							
	Infrastructure &		Waste Water Management [Non-core									
	0	Planning	Function] - Sewerage		700,000		700,000		\mid			
	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK								
54			i unctionij - Sewerage									
	Infrastructure &	Engineering	Waste Water Management [Non-core	KLEINMOND WWTW REFURBISH								
		Planning	Function] - Sewerage	UPGRADE (F1/3)								
	Infrastructure &		Waste Water Management [Non-core									
56	Planning	Planning	Function] - Sewerage	UPGRADE (F2/3)					\vdash			
	Infrastructure &	Engineering	Waste Water Management [Non-core	KLEINMOND WWTW REFLIRBISH								
		Planning	Function] - Sewerage	UPGRADE (F3/3)								
	Infrastructure &	-	Waste Water Management [Non-core									
58	<u> </u>	Planning	Function] - Sewerage	INSTALLATIONS (F1/2)	600,000		600,000					
	Infrastructure &		Waste Water Management [Non-core									
59		Planning	Function] - Sewerage	TELEMETRY SYSTEM UPGRADE	500,000				\vdash			
60		Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	RISING MAINS (F1/3)	2,000,000							
					2,000,000							
		Deputy Director:										
		Operational	Waste Water Management [Non-core									
61	Services	Services Deputy Director:	Function] - Sewerage	SCREENS RAS SLUDGE DEWATERING	3,200,000		1,500,000		┝──┦			
			Waste Water Management [Non-core	HAWSTON WWTW REFURBISH AND								
		Services	Function] - Sewerage	UPGRADE		6,536,600		7,000,000				
		Deputy Director:										
		Operational	Waste Water Management [Non-core									
		Services	Function] - Sewerage				5,000,000		\mid			
		Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR			2,000,000					
04							2,000,000					
	Infrastructure &		Waste Water Management [Non-core	1								
65		Planning	Function] - Sewerage	PREEKSTOEL WTW	1,000,000		1,000,000					
		Deputy Director: Operational	Waste Water Management [Core function] - Storm Water	MASAKHANE HOUSING PROJECT								
66		Services	Management	BULK STORMWATER PHASE 2								
		Senior Operational		UPGRADE STORMWATER								
		Management:	Waste Water Management [Core									
		Hangklip/ Kleinmond	function] - Storm Water Management	MOUNTAIN VIEW EXT 6 & OVERHILLS		7,000,000						
07		Engineering		UPGRADING OF KLEINMOND		7,000,000						
68		Planning	Solid Waste Removal	TRANSFER STATION			500,000					
	Infrastructure &	-		TROMMEL SCREEN FOR GANSBAAI								
69	Planning	Planning	Solid Waste Removal	LANDFILL			4,000,000					
												-

Assist	Sub Dire	esterato (D)	Function [R]	Design some [D]	2024,	/2025	2025	5/2026	2026	/2027	2027/2028
Assist		ctorate [R]		Project name [R]							
	Infrastructure &	Engineering	Waste Management [Core function] -	REPLACE STANFORD DROP-OFF							
70	Planning	Planning	Solid Waste Removal	FENCE							
70					60,000,000	70,324,850	60,000,000	104,441,900			
0											

	Sub-Directo	rate [R]		July			August			September			October	
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.									
	Council & Municipal													
	Manager	Council	4,391,411			4,391,411	4,121,420		4,391,411	4,121,420		4,391,411	4,121,420	
	Council & Municipal Manager	Municipal Manager	0	4,121,420		0	697,551		0	697,551		0	697,551	500,000
	5	Director: Management		, ,										,
4	Management Services	Services	79,623	697,551	100,000	79,623	5,790,384		79,623	5,790,384		79,623	5,790,384	305,000
16	Finance	Director: Finance	33,378,323	5,790,384		33,378,323	8,953,377		33,378,323	8,953,377	20,000	33,378,323	8,953,377	
44	Infrastructure & Planning	Director: Infrastructure & Planning	66,617,547	8,953,377	166,666	66,617,547	68,901,121	166,666	66,617,547	68,901,121	25,877,055	66,617,547	68,901,121	4,166,666
24	Protection Services	Director: Protection Services	3,189,596	68,901,121		3,189,596	11,459,526		3,189,596	11,459,526	150,000	3,189,596	11,459,526	
							· ·		, ,		,			
56	Economic Development	LED	302,357	11,459,526		302,357	1,615,119		302,357	1,615,119		302,357	1,615,119	
29	Community Services	Director: Community Services	37,505,433	1,615,119		37,505,433	44,208,568		37,505,433	44,208,568	183,750	37,505,433	44,208,568	
				44208568										
			145,464,290	145,747,066	266,666	145,464,290	145,747,066	166,666	145,464,290	145,747,066	26,230,805	145,464,290	145,747,066	4,971,666

	Sub-Directo	orate [R]		November			December			January			February	
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.									
2	Council & Municipal Manager	Council	4,391,411	4,121,420		4,391,411	4,121,420		4,391,411	4,121,420		4,391,411	4,121,420	
1	Council & Municipal Manager	Municipal Manager	0	697,551	1,500,000	0	697,551	800,000	0	697,551	600,000	0	697,551	700,000
4	Management Services	Director: Management Services	79,623	5,790,384	500,000	79,623	5,790,384	550,000	79,623	5,790,384		79,623	5,790,384	300,000
16	Finance	Director: Finance	33,378,323	8,953,377		33,378,323	8,953,377		33,378,323	8,953,377	20,000	33,378,323	8,953,377	
44	Infrastructure & Planning	Director: Infrastructure & Planning	66,617,547	68,901,121	2,716,666	66,617,547	68,901,121	41,356,103	66,617,547	68,901,121	5,066,666	66,617,547	68,901,121	15,166,666
24	Protection Services	Director: Protection Services	3,189,596	11,459,526		3,189,596	11,459,526		3,189,596	11,459,526		3,189,596	11,459,526	
56	Economic Development	LED	302,357	1,615,119		302,357	1,615,119	22,500	302,357	1,615,119		302,357	1,615,119	
29	Community Services	Director: Community Services	37,505,433	44,208,568		37,505,433	44,208,568	621,087	37,505,433	44,208,568		37,505,433	44,208,568	
			145,464,290	145,747,066	4,716,666	145,464,290	145,747,066	43,349,690	145,464,290	145,747,066	5,686,666	145,464,290	145,747,066	16,166,666

Sub-Directorate [R]			March			April				May		June		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.									
	Council & Municipal	6 1		4 4 24 4 20					1 201 111			4 204 425	4 4 24 5 24	
	Manager Council & Municipal	Council	4,391,411	4,121,420		4,391,411	4,121,420		4,391,411	4,121,420		4,391,425	4,121,584	
	Manager	Municipal Manager	0	697,551	500,000	0	697,551	500,000	0	697,551	500,000	0	697,704	
4	Management Services	Director: Management Services	79,623	5,790,384	305,000	79,623	5,790,384	400,000	79,623	5,790,384	500,000	79,647	5,791,018	455,000
16	Finance	Director: Finance	33,378,323	8,953,377		33,378,323	8,953,377	20,000	33,378,323	8,953,377		33,378,447	8,953,754	
44	Infrastructure & Planning	Director: Infrastructure & Planning	66,617,547	68,901,121	30,414,655	66,617,547	68,901,121	12,966,666	66,617,547	68,901,121	12,111,666	66,617,734	68,902,143	42,409,551
24	Protection Services	Director: Protection Services	3,189,596	11,459,526	150,000	3,189,596	11,459,526		3,189,596	11,459,526		3,189,644	11,460,333	
56	Economic Development	LED	302,357	1,615,119		302,357	1,615,119		302,357	1,615,119		302,373	1,615,424	22,500
29	Community Services	Director: Community Services	37,505,433	44,208,568	183,750	37,505,433	44,208,568		37,505,433	44,208,568		37,506,061	44,211,822	621,087
			145,464,290	145,747,066	31,553,405	145,464,290	145,747,066	13,886,666	145,464,290	145,747,066	13,111,666	145,465,331	145,753,782	43,508,138

	Sub-Directo	rate [R]	TOTAL						
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.				
2	Council & Municipal Manager	Council	52,696,946	45,335,784	0				
1	Council & Municipal Manager	Municipal Manager	0	11,794,634	5,600,000				
4	Management Services	Director: Management Services	955,500	64,392,409	3,415,000				
16	Finance	Director: Finance	400,540,000	104,277,908	60,000				
44	Infrastructure & Planning	Director: Infrastructure & Planning	799,410,751	766,866,730	192,585,692				
24	Protection Services	Director: Protection Services	38,275,200	194,956,714	300,000				
56	Economic Development	LED	3,628,300	29,226,140	45,000				
29	Community Services	Director: Community Services	450,065,824	487,912,621	1,609,674				
			0	44,208,568	0				
			0	0	0				
			0	0	0				
			0	0	0				
			0	0	0				
			0	0	0				
			0	0	0				
			0	0	0				
			0	0	0				
			0	0	0				
			1,745,572,521	1,748,971,508	203,615,366				

Draft Revenue by Source

Assis		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	200 characters	Number												
	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
	Interest earned from Current and Non													
1	0 Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1	1 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
1	2 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
1	3 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
1	4 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
1	5 Operational Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
1	6 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
1	7 Property rates													0
1	8 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
1	9 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
2	0 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
2	1 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
2	2 Interest												0	0
2	3 Fuel Levy												0	0
2	4 Operational Revenue												0	0
2	5 Gains on disposal of Assets												7,900,000	7,900,000
2	6 Other Gains												0	0
2	7 Discontinued Operations													0
	Transfers and subsidies - capital (monetary													
2	8 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
Х	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