

Service Delivery Indicators

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
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	98% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	1	Director: Community Services	100.00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	98%	20	50	75	98
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	1	Director: Community Services	105067	Consultants reseal statistical report	Carry Over	Number	110,000	-	15,000	65,000	110,000
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning	79.16%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	98.83%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 20% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	% of water unaccounted for	All	1	Director: Community Services	28.26%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	20	0	0	0	20
	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	78	Minutes of the ward committee meetings held	Accumulative	Number	126	28	28	28	42
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit three 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
	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Provide three progress reports on LED and Social Development initiatives to Portfolio Committee by end June 2023 (Refers to three progress reports for the 2022/23 financial year)	Number of progress reports on LED and Social Development initiatives	All	1	Director: Economic & Social Development	3	Portfolio Committee meeting minutes	Accumulative	Number	3	0	1	1	1
	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Managers LED and Social Development report on the hosting of at least one mobile Thusong outreach during the 2022/23 financial year to the Director Economic and Social Development	Report on the mobile Thusong outreach programme	All	1	Director: Economic & Social Development	new kpi	Report on the mobile Thusong outreach programme	Accumulative	Number	1	0	0	0	1

Service Delivery Indicators

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	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 130 SMME's in terms of the SMME Development Programme by 30 June 2023	Number of SMME's supported	All	1	Director: Economic & Social Development	172	Internally verified list of SMME'S supported	Accumulative	Number	130	0	65	0	65
11	Economic & Social Development	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 and social development	Number of projects / initiatives collaborated on	All	1	Director: Economic & Social Development	28	Letter of intent / memo	Accumulative	Number	15	4	4	5	2
12	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1028 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development	1238	Internally verified list of beneficiaries appointed	Accumulative	Number	1028	0	500	280	248
13	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	6.27	Section 71 reports	Last Value	Number	3	0	0	0	3
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet 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	23.56%	Section 71 reports	Last Value	Number	15	0	0	0	15
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	1	Director: Finance	11.37%	Section 71 reports	Reverse Last Value	Percentage	16	0	0	0	16
16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2022	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	0	0	0

Service Delivery Indicators

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
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 2022	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	Carry Over	Number	1	0	1	0	0
18	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} × 100}	% of electricity unaccounted for	All	1	Director: Infrastructure & Planning	7.35%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7.5	0	0	0	7.5
19	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	0	1	0	0
20	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	100%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
21	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2023	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	0	0	0	1
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2023 to ensure compliant and up to date policies	Manual revised	All	1	Director: Management Services	1	Letter to the Human Rights Commission	Carry Over	Number	1	0	0	0	1
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	% filled	All	1	Director: Management Services	92.08%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92
24	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	All	1	Director: Management Services	71	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75

Service Delivery Indicators

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
25	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to Council by the end of October 2022	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the Reviewed Disaster Management Plan	Carry Over	Number	1	0	1	0	0
26	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review Community Safety Plan in three year cycle by end of June 2022 in conjunction with the Department of Community Safety	Plan reviewed	All	1	Director: Protection Services	0	Reviewed Community Safety Plan	Carry Over	Number	0	0	0	0	0
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	103	Quarterly statistical report	Accumulative	Number	100	15	22	32	31
28	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R10,000,000 Public Safety Income by 30 June 2023 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	19,716,064	SAMRAS report and Journal for fines impairment	Accumulative	Currency	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	341	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
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	30111	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32563	0	0	0	32563
31	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	33895	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	36175	0	0	0	36175

Service Delivery Indicators

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
32	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	53	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	0	0	0	52
33	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21914	Based on number of households billed by department of finance	Last Value	Number	22000	0	0	0	22000
34	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	1	Director: Finance	7278	Monthly summary from the indigent register	Last Value	Number	7500	7500	7500	7500	7500
35	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 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	90.97%	Expenditure report from SAMRAS	Carry Over	Percentage	95	5	20	55	95
36	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	934	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	1020	0	0	0	1020

Service Delivery Indicators

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
	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		Director: Community Services	30420	Yearly statistics provided by the Department of Finance	Last Value	Number	32279	0	0	0	32279
	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 2023 (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
	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 95% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	100.15%	Calculation of 12 month rolling average	Last Value	Percentage	95	95	95	95	95
	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 60 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2023	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development	65	Internally verified list of small contractors supported	Accumulative	Number	60	0	30	0	30
	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 2022	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
	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 three progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	1	Municipal Manager	5	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	3	0	1	1	1
	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022 and the current period October to December 2022 to be completed by February 2023	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Accumulative	Number	12	6	0	6	0
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2022	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	0	0	0

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																		
45	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	80	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	70	0	0	0	70
46	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	139	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	95	0	0	0	95
47	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the final Annual report and Oversight report to Council before 31 March 2023	Final Annual report and oversight report submitted	All	1	Municipal Manager	1	Minutes of Council meeting during which it was discussed	Carry Over	Number	1	0	0	1	0
48	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2023	Final IDP submitted	All	2	Municipal Manager	1	Council resolution of approved IDP	Carry Over	Number	1	0	0	0	1
49	Council & Municipal Manager	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit the Final MTREF budget by the end of May 2023	Final Budget submitted	All	4	Municipal Manager	1	Agenda of the Council meeting	Carry Over	Number	1	0	0	0	1

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	MINOR ASSETS COUNCIL	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand			
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand			175,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	UPS REPLACEMENT	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand			50,000
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	MINOR ASSETS FINANCE	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand			
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand			
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand		150,000	
7	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surplus -Non tariff	01/07/2022	30/06/2023	Overstrand	Overstrand			250,000
8	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand			
9	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	MINOR ASSETS LED	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand			
10	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand	25,000	20,000	30,000
11	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2022	30/06/2023	Overstrand	Overstrand			200,000
12	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2022	30/06/2023	Ward 05	Zwelihle			
13	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM	UPGRADE HAWSTON SPORT COMPLEX STADIUM	MIG	01/07/2023	30/06/2025	Ward 08	Hawston			
14	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2024	30/06/2025	Ward 04	Mount Pleasant			
15	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	FLOODLIGHTS OVERHILLS SOCCERFIELD	MIG	01/07/2023	30/06/2025	Ward 10	Overhills			

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
16	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2021	30/06/2022	Ward 08	Hawston			
17	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2021	30/06/2022	Ward 03	Hermanus			
18	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2022	30/06/2025	Overstrand	Overstrand			
19	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	Surplus(Ins)	01/07/2021	30/06/2022	Ward 01	Stanford			
20	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	MIG	01/07/2021	30/06/2024	Ward 02	Masakhane			1,400,000
21	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	MIG	01/07/2024	30/06/2025	Ward 02	Masakhane			
22	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	EL23/24	01/07/2022	30/06/2023	Multi-ward Gb Area	Gansbaai All			500,000
23	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	EL 22-R/O	01/07/2022	30/06/2023	Multi-ward Gb Area	Gansbaai			
24	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	DBSA-21-22 R/O	01/07/2022	30/06/2023	Multi-ward Gb Area	Gansbaai			31,000
25	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	BICL 21-22 R/O	01/07/2022	30/06/2023	Multi-ward Gb Area	Gansbaai			500,000
26	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	INEP	01/07/2022	30/06/2023	Multi-ward Gb Area	Gansbaai			1,500,000
27	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2022	30/06/2023	Overstrand	Overstrand			700,000
28	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	ELECTRIFICATION OF LOW COST HOUSING AREAS	DBSA-21-22 R/O	01/07/2022	30/06/2023	Overstrand	Overstrand			800,000
29	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	EL23/24/25	01/07/2022	30/06/2023	Ward 03	Hermanus			600,000
30	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	EL 22-R/O	01/07/2022	30/06/2023	Ward 03	Hermanus			
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL 22-R/O	01/07/2022	30/06/2023	Ward 09	Kleinmond			240,000
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	KLEINMOND MV LV NETWORK UPGRADE	EL24/25	01/07/2022	30/06/2023	Ward 09	Kleinmond			
33	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	HAWSTON MV LV UPGRADE REPLACEMENT	EL22/23/24	01/07/2022	30/06/2023	Ward 08	Hawston			

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
34	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	HAWSTON MV LV UPGRADE REPLACEMENT	EL 22-R/O	01/07/2022	30/06/2023	Ward 08	Hawston			240,000
35	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL24/25	01/07/2022	30/06/2023	Multi-ward Gb Area	Gansbaai All			
36	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL22/23/24	01/07/2022	30/06/2023	Overstrand	Overstrand			
37	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	REFURBISHMENT OF BULK WATER PIPELINES	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand			
38	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	FENCING AT WATER INSTALLATIONS	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand			
39	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand			1,442,250
40	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL 22-R/O	01/07/2022	30/06/2024	Overstrand	Overstrand			
41	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2024	Overstrand	Overstrand			
42	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL24/25	01/07/2022	30/06/2024	Multi-ward Kleinmond Area	KM/BB/PB			
43	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL22/23/24	01/07/2022	30/06/2024	Multi-ward Kleinmond Area	KM/BB/PB			
44	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2021	30/06/2022	Multi-ward Hermanus Area	Hermanus			
45	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL 22-R/O	01/07/2021	30/06/2022	Multi-ward Hermanus Area	Hermanus			
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2022	30/06/2023	Ward 02	Masakhane			1,000,000
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	UPGRADE BULK WATER	MIG	01/07/2022	30/06/2023	Ward 01	Stanford			1,000,000
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	EL23	01/07/2022	30/06/2023	Multi-ward Gb Area	Gansbaai			
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2022	30/06/2023	Ward 02	Gansbaai			
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	Ward 11	Pearly Beach			
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2023	30/06/2024	Multi-ward Gb Area	Gansbaai			
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	Multi-ward Hermanus Area	Hermanus			

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	
Ref	Directorate	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
53	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	SEWERAGE FACILITIES CONTINGENCY	EL23/24/25	01/07/2022	30/06/2023	Overstrand	Overstrand			
54	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	EL23/24	01/07/2022	30/06/2023	Multi-ward Kleinmond Area	Kleinmond			
55	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	WSIG	01/07/2022	30/06/2023	Multi-ward Kleinmond Area	Kleinmond			
56	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL23/24/25	01/07/2021	30/06/2022	Ward 02	Gansbaai			
57	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL22/23/24	01/07/2022	30/06/2025	Overstrand	Overstrand			
58	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	WSIG	01/07/2022	30/06/2023	Overstrand	Overstrand			
59	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL23/24/25	01/07/2022	30/06/2023	Overstrand	Overstrand			
60	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2024	30/06/2025	Ward 08	Hawston			
61	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	EL22/23/24	01/07/2024	30/06/2025	Multi-ward Hermanus Area	Hermanus			
62	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	MIG	01/07/2023	30/06/2024	Ward 02	Gansbaai			
63	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG	01/07/2023	30/06/2024	Ward 09	Kleinmond			
64	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)	UPGRADE STANFORD DROP OFF(F1/2)	DBSA-21-22 R/O	01/07/2022	30/06/2023	Ward 01	Stanford			
65	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)	UPGRADE STANFORD DROP OFF(F2/2)	Surplus(Ins)	01/07/2022	30/06/2023	Ward 02	Gansbaai			
66	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL	TROMMEL SCREEN FOR GANSBAAI LANDFILL	EL25	01/07/2024	30/06/2025	Multi-ward Gb Area	Gansbaai			
70													
0											25,000	170,000	10,658,250

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List 200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive MINOR ASSETS COUNCIL			2,500						2,500
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS			175,000			175,000			175,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology UPS REPLACEMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology MINOR ASSETS FINANCE	15,000		15,000			15,000		15,000	
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology MINOR ASSETS MANAGEMENT SERVICES			5,000						5,000
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MINOR ASSETS ICT ORGANIZATION WIDE			150,000			150,000		150,000	
7	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING		250,000			250,000			250,000	
8	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control MINOR ASSETS PROTECTION SERVICES			150,000						150,000
9	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS LED			22,500						22,500
10	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS INFRASTRUCTURE PLANNING	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
11	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS COMMUNITY SERVICES			100,000	61,250	200,000				173,750
12	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities ZWELIHLE LIBRARY		100,000			100,000		100,000		4,073,611
13	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX STADIUM									
14	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE MOUNT PLEASANT SPORT GROUNDS									
15	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities FLOODLIGHTS OVERHILLS SOCCERFIELD									

Draft Capital projects for 2022/23

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
16	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL									
17	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT			50,000	50,000	50,000	50,000	100,000		100,000
18	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	4,091,800	5,183,600	3,091,800	3,091,800	3,091,800	3,091,800	3,091,800	6,675,300	8,375,300
19	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING					134,466	100,000	100,000		
20	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	450,000	450,000	1,100,000	500,000	1,300,000	1,300,000	1,350,000	1,350,000	1,813,000
21	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2									
22	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	500,000	500,000	500,000	2,500,000	1,300,000				
23	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)					200,000	1,500,000	1,500,000	2,500,000	3,469,000
24	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	100,000				200,000	200,000	500,000	350,000	350,000
25	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	1,500,000	500,000	500,000	500,000	1,500,000	500,000	500,000		500,000
26	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	1,000,000	1,500,000	500,000	1,500,000	2,500,000	1,000,000	2,400,000	2,400,000	
27	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)		1,000,000	1,000,000			1,000,000	1,000,000	1,000,000	1,331,000
28	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS					1,500,000	2,000,000	1,000,000		3,669,000
29	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)			1,000,000		1,000,000				400,000
30	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)						1,000,000	1,000,000	1,000,000	
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE			500,000		300,000	100,000	400,000	500,000	376,000
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE									
33	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT									

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List 200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
34	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity HAWSTON MV LV UPGRADE REPLACEMENT			500,000		300,000	100,000	400,000	500,000	375,000
35	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									
36	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY		500,000				558,000			
37	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REFURBISHMENT OF BULK WATER PIPELINES					100,000	200,000	250,000	250,000	200,000
38	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution FENCING AT WATER INSTALLATIONS			100,000	100,000	150,000	150,000	100,000	100,000	0
39	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	830,000	1,000,000	1,000,000	670,000		2,500,000	2,500,000	2,500,000	1,199,750
40	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)				330,000	2,500,000				
41	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution WATER FACILITIES CONTINGENCY	100,000				100,000	100,000	100,000		100,000
42	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									
43	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE				100,000	200,000	200,000	200,000	200,000	100,000
44	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2	150,000	250,000	350,000	450,000	500,000	800,000	100,000		
45	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2							700,000	800,000	703,201
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES				1,000,000	2,000,000	1,500,000			1,500,000
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE BULK WATER			2,000,000					1,307,500	1,307,500
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE					100,000	200,000	200,000	500,000	
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution DE KELDERS WTW MEMBRANE REPLACEMENT						200,000	300,000	300,000	
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution PEARLY BEACH WATER TOWER REFURBISH									
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution FRANSKRAAL WTW FILTERS REFURBISH								150,000	250,000
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution PREEKSTOEL BIO PLANT FILTERS REFURBISH									

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List 200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
53	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage SEWERAGE FACILITIES CONTINGENCY						100,000	100,000	100,000	200,000
54	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F1/2)				300,000	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000
55	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	1,200,000	1,800,000	5,242,250	400,000	1,500,000				757,750
56	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage FENCING AT SEWERAGE INSTALLATIONS (F1/2)						100,000	100,000	100,000	200,000
57	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)					1,100,000	1,500,000	1,500,000	1,500,000	1,500,000
58	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	1,000,000	2,000,000	1,000,000	2,500,000	1,500,000	4,242,250	500,000	1,500,000	2,296,750
59	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING					300,000	300,000	300,000		200,000
60	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage HAWSTON WWTW REFURBISH AND UPGRADE									
61	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE									
62	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2									
63	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS									
64	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal UPGRADE STANFORD DROP OFF(F1/2)							1,000,000	742,378	
65	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal UPGRADE STANFORD DROP OFF(F2/2)						80,000		80,000	81,342
66	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal TROMMEL SCREEN FOR GANSBAAI LANDFILL									
70				11,016,800	15,113,600	19,134,050	14,133,050	25,056,266	26,092,050	22,471,800	29,900,178	39,036,954
0												

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026		
	Ref	Directorate	List			List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR
	1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	5,000	5,000									
	2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	700,000	700,000									
	3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	500,000	500,000									
	4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	60,000	60,000									
	5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000	10,000									
	6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	600,000	600,000									
	7	Protection Services	Fire & Disaster Management and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	1,000,000	1,000,000									
	8	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	300,000	300,000									
	9	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	45,000	45,000									
	10	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	345,000	345,000									
	11	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	735,000	735,000									
	12	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	4,373,611	4,373,611									
	13	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM	0			8,000,000		4,000,000					
	14	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	0					6,000,000					
	15	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	0			2,868,000		1,297,000					

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
					Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
Ref	Directorate	List	List	200 characters										
16	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	0							2,000,000		
17	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	400,000	400,000								
18	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	39,785,000		39,785,000		21,230,000			6,400,000		
19	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	334,466	334,466								
20	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	11,013,000		11,013,000		5,000,000					
21	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	0							6,000,000		
22	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	5,800,000	5,800,000			5,000,000					
23	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	9,169,000	9,169,000								
24	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	1,731,000		1,731,000							
25	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	6,500,000	6,500,000								
26	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	14,300,000		14,300,000							
27	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	7,031,000		7,031,000		7,000,000			7,314,000		
28	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	8,969,000		8,969,000							
29	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	3,000,000	3,000,000			4,500,000			8,000,000		
30	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	3,000,000	3,000,000								
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	2,416,000	2,416,000								
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	0					2,000,000		2,500,000		
33	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	0					2,000,000		2,500,000		

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026		
	Ref	Directorate	List			List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR
	34	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	2,415,000	2,415,000									
	35	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	0				2,000,000						
	36	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	1,058,000	1,058,000		1,500,000	2,000,000						
	37	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	1,000,000	1,000,000		800,000							
	38	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	700,000	700,000		550,000							
	39	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	13,642,000	13,642,000		3,000,000	10,000,000						
	40	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	2,830,000	2,830,000									
	41	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000	500,000		500,000	500,000						
	42	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	0			11,000,000	9,000,000						
	43	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	1,000,000	1,000,000									
	44	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,600,000	2,600,000		2,000,000	3,100,000						
	45	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,203,201	2,203,201									
	46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	7,000,000		7,000,000								
	47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	5,615,000		5,615,000								
	48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	1,000,000	1,000,000									
	49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	800,000	800,000			800,000						
	50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	0			750,000							
	51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	400,000	400,000									
	52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	0			400,000							

Draft Capital projects for 2022/23

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026		
	Ref	Directorate	List			List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR
	53	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	500,000	500,000			700,000		700,000				
	54	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	9,300,000	9,300,000			8,900,000						
	55	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	10,900,000			10,900,000							
	56	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	500,000	500,000			800,000		600,000				
	57	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	7,100,000	7,100,000			4,400,000		10,000,000				
	58	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	16,539,000			16,539,000							
	59	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1,100,000	1,100,000			1,200,000						
	60	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	0						6,000,000				
	61	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	0						1,800,000				
	62	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	0				4,500,000						
	63	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	0				4,000,000						
	64	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)	1,742,378				1,742,378						
	65	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)	241,342	241,342									
	66	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL	0						6,500,000				
	70					212,807,998	88,182,620	124,625,378	50,000,000	52,598,000	60,000,000	39,011,000				
	0					0										

Monthly Cashflow

Sub-Directorate [R]			July			August			September			October			November		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	3,750,554	3,634,329		3,750,554	3,634,329		3,750,554	3,895,765		3,750,554	3,634,329		3,750,554	3,634,329	
1	Council & Municipal Manager	Municipal Manager	0	610,344		0	610,344		0	789,819		0	610,344		0	610,344	
4	Management Services	Director: Management Services	72,377	4,697,964		72,377	4,697,964	150,000	72,377	7,076,306	225,000	72,377	4,697,964	50,000	72,377	4,697,964	50,000
16	Finance	Director: Finance	27,286,332	10,135,456		27,286,332	8,221,412		27,286,332	8,221,412		27,286,332	10,135,456	15,000	27,286,332	8,221,412	
44	Infrastructure & Planning	Director: Infrastructure & Planning	64,009,843	62,967,536	25,000	64,009,843	62,967,542	20,000	64,009,843	62,967,542	9,983,250	64,009,843	62,967,542	10,951,800	64,009,843	62,967,542	14,713,600
24	Protection Services	Director: Protection Services	2,999,611	9,865,813		2,999,611	9,865,813		2,999,611	9,865,813	250,000	2,999,611	9,865,813		2,999,611	9,955,813	250,000
56	Economic Development	LED	234,285	1,473,769		234,285	1,473,769		234,285	1,473,769		234,285	1,473,769		234,285	1,473,769	
29	Community Services	Director: Community Services	36,815,666	39,815,025		36,815,666	39,815,025		36,815,666	45,140,928	200,000	36,815,666	39,815,025		36,815,666	39,815,025	100,000
			135,168,668	133,200,236	25,000	135,168,668	131,286,198	170,000	135,168,668	139,431,354	10,658,250	135,168,668	133,200,242	11,016,800	135,168,668	131,376,198	15,113,600

Draft Toplayer Service Delivery and Budget Implementation Plan for 2022/23 - Overstrand Municipality - 30 March 2022

Revenue by Source

Assist Ref	Line Item (200 chars) <i>200 characters</i>	July <i>Number</i>	August <i>Number</i>	September <i>Number</i>	October <i>Number</i>	November <i>Number</i>	December <i>Number</i>	January <i>Number</i>	February <i>Number</i>	March <i>Number</i>	April <i>Number</i>	May <i>Number</i>	June <i>Number</i>	TOTAL
1	Property rates	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,028	287,940,600
2	Service charges - electricity revenue	46,733,013	46,733,013	46,733,013	46,733,013	46,733,013	46,733,013	46,733,013	46,733,013	46,733,013	46,733,013	46,733,013	46,732,957	560,796,100
3	Service charges - water revenue	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,467	138,138,000
4	Service charges - sanitation revenue	7,982,602	7,982,602	7,982,602	7,982,602	7,982,602	7,982,602	7,982,602	7,982,602	7,982,602	7,982,602	7,982,602	7,982,578	95,791,200
5	Service charges - refuse revenue	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,778	78,849,600
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and equipment	381,104	381,104	381,104	381,104	381,104	381,104	381,104	381,104	381,104	381,104	381,104	380,856	4,573,000
8	Interest earned - external investments	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,577	24,871,100
9	Interest earned - outstanding debtors	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,766	3,981,500
10	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fines	1,695,338	1,695,338	1,695,338	1,695,338	1,695,338	1,695,338	1,695,338	1,695,338	1,695,338	1,695,338	1,695,338	1,695,282	20,344,000
12	Licences and permits	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,593	2,635,600
13	Agency services	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,826	7,858,000
14	Transfers recognised - operational	13,836,670	13,836,670	13,836,670	13,836,670	13,836,670	13,836,670	13,836,670	13,836,670	13,836,670	13,836,670	13,836,670	13,836,730	166,040,100
15	Other revenue	12,113,697	12,113,697	12,113,697	12,113,697	12,113,697	12,113,697	12,113,697	12,113,697	12,113,697	12,113,697	12,113,697	3,888,533	137,139,200
16	Gains												8,224,547	8,224,547
17	Transfers recognised - capital	7,070,029	7,070,029	7,070,029	7,070,029	7,070,029	7,070,029	7,070,029	7,070,029	7,070,029	7,070,029	7,070,029	7,070,059	84,840,378
X	TOTAL	135,168,668	135,168,668	135,168,668	135,168,668	135,168,668	135,168,668	135,168,668	135,168,668	135,168,668	135,168,668	135,168,668	135,167,577	1,622,022,925

Performance indicator	Ref No.	Data element	Baseline (Annual Performance of 2021/22 estimated)	Annual target for 2022/2023	1st Quarter Planned output as per SDBIP	2nd Quarter Planned output as per SDBIP	3rd Quarter Planned output as per SDBIP	4th Quarter Planned output as per SDBIP	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
C43.		Number of engineers employed in approved posts									
C44.		Number of disciplinary cases in the municipality									
C45.		Number of finalised disciplinary cases									
C47.		Number of waste management posts filled									
C49.		Number of electricians employed in approved posts									
C51.		Number of filled water and wastewater management posts									
C56.		Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)									
C57.		Number of registered electricity consumers with a mini grid-based system in the municipal service area									
C58.		Total non-technical electricity losses in MWh (estimate)									
C59.		Number of municipal buildings that consume renewable energy									
C61.		Total number of chemical toilets in operation									
C63.		Total volume of water delivered by water trucks									
C67.		Number of paid full-time firefighters employed by the municipality									
C68.		Number of part-time and firefighter reservists in the service of the municipality									
C69.		Number of 'displaced persons' to whom the municipality delivered assistance									
C71.		Number of procurement processes where disputes were raised									
C73.		Number of structural fires occurring in informal settlements									
C74.		Number of dwellings in informal settlements affected by structural fires (estimate)									
C76.		Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders									
C77.		B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based									
C78.		B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned									
C79.		B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement									
C86.		Number of households in the municipal area registered as indigent									
C89.		Number of meetings of the Executive or Mayoral Committee postponed due to lack of quorum									

ANNUAL COMPLIANCE INDICATORS

C5.		Number of recognised traditional leaders within your municipal boundary									
C21.		Number of approved environmental health practitioner posts in the municipality									
C31.		Number of approved posts in the municipality with regard to municipal infrastructure									
C37.		Number of approved posts in the treasury and budget office									
C39.		Number of approved posts in the development and planning department									
C41.		Number of approved engineer posts in the municipality									
C46.		Number of approved waste management posts in the municipality									
C48.		Number of approved electrician posts in the municipality									
C50.		Number of approved water and wastewater management posts in the municipality									
C52.		Number of maintained sports fields and facilities									
C53.		Square meters of maintained public outdoor recreation space									
C54.		Number of municipality-owned community halls									
C60.		Total number of sewer connections									
C62.		Total number of Ventilation Improved Pit Toilets (VIPs)									

COMPLIANCE QUESTIONS