

Revised Top layer Service Delivery and Budget Implementation Plan for 2022/23 - Overstrand Municipality- 1st Adjustments Budget, 29.8.2022

Service Delivery Indicators - no revisions

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	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 <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> 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 80% 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	80	80	80	80	80
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 98% with SANS 241	% compliance with SANS 241	All	1	Director: Infrastructure & Planning	98.83%	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	28.26%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	25	0	0	0	25
	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	70	14	14	14	28
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit 1 progress report 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	1	0	1	0	0
	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Submit monthly update reports on LED, Social Development and Tourism initiatives to Portfolio Committee	Number of monthly update reports on LED, Social Development and Tourism initiatives submitted	All	1	Director: Economic & Social Development	3	Portfolio meeting minutes	Accumulative	Number	12	3	3	3	3

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Assist																		
9	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreach during the 2022/23 financial year to the Director Economic and Social Development and Tourism	Report on the mobile Thusong outreach programme	All	1	Director: Economic & Social Development	new kpi	Report on the mobile Thusong outreach programme	Accumulative	Number	2	0	1	0	1
10	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2023	Number of SMME's supported	All	1	Director: Economic & Social Development	172	Internally verified list of SMME'S supported	Accumulative	Number	180	0	90	0	90
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, social development and tourism	Number of projects / initiatives collaborated on	All	1	Director: Economic & Social Development	13	Letter of intent / memo/ emails/ Signed MOU's where applicable	Accumulative	Number	28	7	7	8	6
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 (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	1238	Internally verified list of beneficiaries appointed	Accumulative	Number	1300	0	520	300	480
13	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	6.27	Section 71 reports	Last Value	Number	4.6	0	0	0	4.6
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	23.56%	Section 71 reports	Last Value	Number	16	0	0	0	16
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	1	Director: Finance	11.37%	Section 71 reports	Reverse Last Value	Percentage	11	0	0	0	11

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Assist																		
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
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% 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	0	0	0	7
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	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
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	1	Director: Management Services	71	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75

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Assist																		
24	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	1	0
25	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	110	15	22	35	38
26	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R20,000,000 Public Safety Income by 30 June 2023 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R19,716,064.01	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
27	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	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
28	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	30111	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	30412	0	0	0	30412
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	33895	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	34234	0	0	0	34234

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Assist																		
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	53	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	0	0	0	52
31	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21914	Based on number of households billed by department of finance	Last Value	Number	22500	0	0	0	22500
32	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	1	Director: Finance	7278	Monthly summary from the indigent register	Last Value	Number	7300	7300	7300	7300	7300
33	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 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
34	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	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

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Assist																		
35	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	30420	Yearly statistics provided by the Department of Finance	Last Value	Number	30724	0	0	0	30724
36	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 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
37	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	100.15%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98
38	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2023	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development	65	Internally verified list of small contractors supported/ Letters of engagement	Accumulative	Number	70	0	35	0	35
39	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 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
40	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 1 progress report to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	1	Municipal Manager	7	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	1	0	1	0	0
41	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	1st annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Accumulative	Number	6	6	0	0	0
42	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2022	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	0	0	0



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Assist																		
43	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	80	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	0	0	0	80
44	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	139	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	0	0	0	105

Revised Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 1st Adjustments Budget, 29.8.2022

Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	Oct-22
Ref	Directorate	List	List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand		175,000	
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand		50,000	50,000
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	Surplus	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand			15,000
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2022	30/06/2023	01/08/2022	Overstrand	Overstrand		150,000	
7	Protection Services	Traffic Services, Law Enforcement and Task Team	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	Surplus -Non tariff	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand		250,000	
8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
10	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	Surplus	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
12	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
13	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 08	Hawston			
14	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE	MIG	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			



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Ref	Directorate	List	List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	
15	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond				
16	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond				
17	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	25,000	20,000	30,000	30,000
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			200,000	
19	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle				
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond				
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2022	30/06/2023	01/11/2022	Ward 05	Zwelihle				
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM	MIG	01/07/2023	30/06/2025	01/06/2023	Ward 08	Hawston				
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
27	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 04	Mount Pleasant				
28	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	MIG	01/07/2023	30/06/2025	01/07/2024	Ward 10	Overhills				
29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2024	30/06/2025	01/01/2025	Ward 08	Hawston				
30	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2022	30/06/2023	01/12/2022	Ward 03	Hermanus				
31	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	1,289,165	1,289,165	9,585,415	839,165

Revised Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 1st Adjustments Budget, 29.8.2022

Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	Oct-22
Ref	Directorate	List	List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
32	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	Surplus-Non-Tariff-R/O-22&Land Sales-R/O-21	01/09/2022	30/06/2023	01/09/2022	Ward 01	Stanford			255,000
33	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	Surplus-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 08	Hawston			
34	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	Surplus(Ins)	01/02/2023	01/04/2023	01/02/2023	Ward 01	Stanford			
35	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	MIG	01/07/2021	30/06/2024	01/09/2022	Ward 02	Masakhane		1,400,000	450,000
36	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 02	Masakhane			
37	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 06	Zwelihle			
38	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 08	Fisherhaven			
39	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
40	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
41	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 01	Stanford			
42	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK	MIG	01/06/2023	30/06/2023	01/06/2023	Ward 14	Blompark			
43	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	EL23/24	01/07/2022	30/06/2024	01/09/2022	Multi-ward Gb Area	Gansbaai All		500,000	500,000
44	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	EL 22-R/O	01/07/2022	30/06/2023	01/02/2023	Multi-ward Gb Area	Gansbaai			
45	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai		31,000	100,000
46	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	BICL 21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai		500,000	1,500,000
47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	INEP	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai		1,500,000	1,000,000
48	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand		700,000	
49	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand		800,000	
50	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/09/2022	Ward 03	Hermanus		600,000	

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Ref	Directorate	List	List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number	
51	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/03/2023	Ward 03	Hermanus				
52	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 09	Kleinmond		240,000		
53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL24/25	01/07/2023	30/06/2025	01/07/2023	Ward 09	Kleinmond				
54	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL22/23/24	01/07/2023	30/06/2025	01/07/2023	Ward 08	Hawston				
55	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 08	Hawston		240,000		
56	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL24/25	01/07/2023	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai All				
57	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/11/2022	Overstrand	Overstrand				
58	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	EL22/23/24	01/07/2022	30/06/2024	01/02/2023	Overstrand	Overstrand				
59	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL22/23/24	01/07/2022	30/06/2024	01/12/2022	Overstrand	Overstrand				
60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL22/23/24	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand		1,442,250	830,000	
61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/01/2023	Overstrand	Overstrand				
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/10/2022	Overstrand	Overstrand				100,000
63	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL24/25	01/07/2023	30/06/2025	01/07/2024	Multi-ward Kleinmond Area	KM/BB/PB				
64	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL22/23/24	01/07/2022	30/06/2023	01/01/2023	Multi-ward Kleinmond Area	KM/BB/PB				
65	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2022	30/06/2025	01/10/2022	Multi-ward Hermanus Area	Hermanus				150,000
66	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL 22-R/O	01/07/2022	30/06/2023	01/04/2023	Multi-ward Hermanus Area	Hermanus				
67	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 02	Masakhane		1,000,000		

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Revised Capital projects for 2022/23 - revisions in red font

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Ref	Directorate	List	List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
68	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 01	Stanford			1,000,000
69	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	EL23	01/07/2022	30/06/2023	01/02/2023	Multi-ward Gb Area	Gansbaai			
70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai			
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach			
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2022	30/06/2023	01/05/2023	Multi-ward Gb Area	Gansbaai			
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/05/2023	Multi-ward Hermanus Area	Hermanus			
74	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle			
75	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
76	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 04	Mount Pleasant			
77	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand			
78	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL22-R/O	01/06/2022	30/06/2023	01/06/2023	Ward 02	Gansbaai			
79	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	01/07/2022	30/06/2023	01/01/2023	Multi-ward Kleinmond Area	Kleinmond			
80	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL22-R/O	01/07/2022	30/06/2023	01/12/2022	Multi-ward Kleinmond Area	Kleinmond			
81	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Multi-ward Kleinmond Area	Kleinmond			1,200,000
82	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Ward 02	Gansbaai			
83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL22/23/24	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand			
84	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand			1,000,000
85	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	EL22-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
86	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle			



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Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
87	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
88	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL23/24/25	01/07/2022	30/06/2023	01/03/2023	Overstrand	Overstrand				
89	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston				
90	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	EL22/23/24	01/07/2024	30/06/2025	01/07/2024	Multi-ward Hermanus Area	Hermanus				
91	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai				
92	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Multi-ward Hermanus Area	Hermanus				
93	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 07	Hermanus				
94	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond				
95	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/05/2023	Ward 01	Stanford				
96	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai				
97	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle				
98	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 03	Voelklip				
99	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	DBSA-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
70														
0											1,314,165	1,459,165	20,498,665	7,764,165

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Ref	Directorate	List	List	200 characters	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	5,000
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS		175,000		175,000			175,000	700,000
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	500,000
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE		15,000		15,000			15,000	60,000
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES		5,000					5,000	10,000
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE		150,000		150,000			150,000	600,000
7	Protection Services	Traffic Services, Law Enforcement and Task Team	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	1,000,000
8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES							450,000	450,000
9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)							770,000	770,000
10	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)							272,127	272,127
11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES		150,000					150,000	300,000
12	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED		22,500					22,500	45,000
13	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB							200,000	200,000
14	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE							87,704	87,704



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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number		
15	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS							100,000	100,000	
16	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH							700,000	700,000	
17	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	345,000	
18	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	735,000	
19	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)							556,527	556,527	
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)							633,476	633,476	
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD							875,000	875,000	
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW							87,000	87,000	
23	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	4,373,611	
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM							200,000	200,000	
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM							250,000	250,000	
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES							150,000	150,000	
27	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS								0	
28	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD								0	
29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL								0	
30	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	1,600,000	1,900,000	
31	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	839,165	10,467,100	2,939,165	2,939,165	3,091,800	3,091,800	2,108,625	305,270	38,785,000

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Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	
32	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD		255,000		255,000			255,000	1,020,000
33	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL							2,100,000	2,100,000
34	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING				134,466	100,000	100,000		334,466
35	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	450,000	1,100,000	500,000	1,300,000	1,300,000	1,081,600		7,581,600
36	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2								0
37	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK							920,000	920,000
38	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS							180,000	180,000
39	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY							200,000	200,000
40	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH							200,000	200,000
41	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD							173,737	173,737
42	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK							3,000,000	3,000,000
43	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	2,500,000	1,300,000				5,800,000
44	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
45	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)				200,000	200,000	500,000	350,000	350,000
46	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	500,000	500,000	500,000	1,500,000	500,000	500,000	500,000	6,500,000
47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	1,500,000	500,000	1,500,000	2,500,000	1,000,000	2,400,000	2,400,000	14,300,000
48	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
49	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS			3,669,000	1,500,000	2,000,000	1,000,000		8,969,000
50	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	3,000,000

Revised Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 1st Adjustments Budget, 29.8.2022

Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number		
51	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		3,000,000	
52	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	2,416,000	
53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE								0	
54	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT								0	
55	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT		500,000	300,000	100,000	400,000	500,000	375,000	2,415,000	
56	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT								0	
57	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	500,000			558,000				1,058,000	
58	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	1,000,000
59	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	700,000
60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	1,000,000	1,000,000	670,000		2,500,000		2,500,000	3,699,750	13,642,000
61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)			330,000	2,500,000					2,830,000
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY				100,000	100,000	100,000		100,000	500,000
63	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									0
64	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	1,000,000
65	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	250,000	350,000	450,000	500,000	800,000	100,000			2,600,000
66	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2						700,000	800,000	703,201	2,203,201
67	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	7,000,000

Revised Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 1st Adjustments Budget, 29.8.2022

Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	
68	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER		2,000,000				1,307,500	1,307,500	5,615,000
69	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE			100,000	200,000	200,000	500,000		1,000,000
70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT				200,000	300,000	300,000		800,000
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH								0
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH						150,000	250,000	400,000
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH								0
74	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK							280,000	280,000
75	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS							0	0
76	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING							0	0
77	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY				100,000	100,000	100,000	200,000	500,000
78	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION							2,000,000	2,000,000
79	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)			300,000	1,000,000	215,765	680,540	7,103,695	9,300,000
80	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)		2,205,030					36,608	2,241,638
81	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	1,800,000	5,242,250	400,000				2,257,750	10,900,000
82	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	500,000
83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)				1,500,000			5,600,000	7,100,000
84	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	2,000,000	1,000,000		7,985,865	500,000		4,053,135	16,539,000
85	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)							3,900,000	3,900,000
86	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK							1,400,000	1,400,000

Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number		
87	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS							0	0	
88	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING				300,000	300,000		500,000	1,100,000	
89	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE								0	
90	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE								0	
91	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2								0	
92	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK							385,789	385,789	
93	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET							1,250,000	1,250,000	
94	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	
95	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)						742,378	1,000,000	1,742,378	
96	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)				80,000		80,000	81,342	241,342	
97	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE							1,250,000	1,250,000	
98	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING							90,000	90,000	
99	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY							220,000	220,000	
70					10,769,165	32,638,380	11,480,415	19,503,631	30,090,665	16,419,165	18,664,043	65,417,972	236,019,596
0												0	

Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]		Function [R]	2022/23		2023/2024		2024/2025		2024/2025		2025/2026		
	Ref	Directorate	List	Project name [R]	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
	1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive MINOR ASSETS COUNCIL	5,000									
	2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	700,000									
	3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology UPS REPLACEMENT	500,000									
	4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology MINOR ASSETS FINANCE	60,000									
	5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology MINOR ASSETS MANAGEMENT SERVICES	10,000									
	6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MINOR ASSETS ICT ORGANIZATION WIDE	600,000									
	7	Protection Services	Traffic Services, Law Enforcement and Task Team	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									
	8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection GENERATOR FOR TRAFFIC SERVICES	450,000									
	9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	770,000									
	10	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	272,127									
	11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control MINOR ASSETS PROTECTION SERVICES	300,000									
	12	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS LED	45,000									
	13	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning HAWSTON INDUSTRIAL BUSINESS HUB	200,000									
	14	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE		87,704								



Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]		Function [R]	2022/23		2023/2024		2024/2025		2024/2025		2025/2026		
	Ref	Directorate	List	Project name [R]	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
	15	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	100,000								
	16	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	700,000								
	17	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	345,000								
	18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	735,000								
	19	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	556,527								
	20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	633,476								
	21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	875,000								
	22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	87,000								
	23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	4,373,611								
	24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM		200,000		8,000,000			4,000,000		
	25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM	250,000								
	26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	150,000								
	27	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS								6,000,000	
	28	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD				2,868,000			1,297,000		
	29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL							2,000,000		
	30	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	1,900,000								
	31	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS		38,785,000		21,230,000			6,400,000		

Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	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		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other
32	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	1,020,000								
33	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	2,100,000								
34	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	334,466								
35	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1		7,581,600		5,000,000					
36	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2					6,000,000				
37	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	920,000								
38	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	180,000								
39	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	200,000								
40	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	200,000								
41	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	173,737								
42	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK			3,000,000						
43	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	5,800,000			5,000,000					
44	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	9,169,000								
45	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)			1,731,000						
46	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	6,500,000								
47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)			14,300,000						
48	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		7,000,000		7,314,000		
49	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						
50	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)	3,000,000			4,500,000		8,000,000			

Revised Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 1st Adjustments Budget, 29.8.2022

Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]		Function [R]	2022/23		2023/2024		2024/2025		2024/2025		2025/2026			
	Ref	Directorate	List	Project name [R]		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
				List	200 characters										
	51	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	3,000,000									
	52	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	2,416,000									
	53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE			2,000,000		2,500,000					
	54	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT			2,000,000		2,500,000					
	55	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	2,415,000									
	56	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT					2,000,000					
	57	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	1,058,000		1,500,000		2,000,000					
	58	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	1,000,000		800,000							
	59	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	700,000		550,000							
	60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	13,642,000		3,000,000		10,000,000					
	61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	2,830,000									
	62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000		500,000		500,000					
	63	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW			11,000,000		9,000,000					
	64	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	1,000,000									
	65	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,600,000		2,000,000		3,100,000					
	66	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,203,201									
	67	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES			7,000,000							

Revised Capital projects for 2022/23 - revisions in red font

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
	Ref	Directorate	List		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
68	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER		5,615,000								
69	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	1,000,000									
70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	800,000				800,000					
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH				750,000						
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	400,000									
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH				400,000						
74	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	280,000									
75	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	0									
76	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	0									
77	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	500,000			700,000	700,000					
78	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	2,000,000									
79	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	9,300,000			8,900,000						
80	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	2,241,638									
81	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)			10,900,000							
82	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	500,000			800,000	600,000					
83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	7,100,000			4,400,000	10,000,000					
84	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)			16,539,000							
85	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	3,900,000									
86	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	1,400,000									

Revised Capital projects for 2022/23 - revisions in red font

Assist		Sub-Directorate [R]	Function [R]	Project name [R]	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	Other
87	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	0									
88	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1,100,000		1,200,000							
89	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE						6,000,000				
90	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE					1,800,000					
91	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2				4,500,000						
92	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	385,789									
93	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	1,250,000									
94	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS				4,000,000						
95	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)		1,742,378								
96	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)	241,342									
97	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE	1,250,000									
98	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000									
99	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY		220,000								
									6,500,000					
70					112,317,914	123,701,682	50,000,000	52,598,000	60,000,000	39,011,000				
0														

Revised Monthly Cashflow- revisions in red font

Sub-Directorate [R]			July			August			September			October			Revenue
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
2	Council & Municipal Manager	Council	4,192,637	3,628,868		4,192,637	3,628,868		4,192,637	3,887,804		4,192,637	3,628,868		4,192,637
1	Council & Municipal Manager	Municipal Manager	0	629,509		0	629,509		0	751,484		0	629,509		0
4	Management Services	Director: Management Services	72,377	4,613,401		72,377	4,613,401	150,000	72,377	6,322,081	225,000	72,377	4,613,401	50,000	72,377
16	Finance	Director: Finance	27,285,498	10,079,907		27,285,498	8,242,925		27,285,498	8,242,925		27,285,498	10,079,907	15,000	27,285,498
44	Infrastructure & Planning	Director: Infrastructure & Planning	60,878,507	60,329,906	1,314,165	60,878,507	60,329,912	1,309,165	60,878,507	60,329,912	19,568,665	60,878,507	60,329,912	7,699,165	60,878,507
24	Protection Services	Director: Protection Services	3,002,527	9,961,355		3,002,527	9,961,355		3,002,527	9,961,355	250,000	3,002,527	9,961,355		3,002,527
56	Economic Development	LED	234,285	1,464,128		234,285	1,464,128		234,285	1,464,128		234,285	1,464,128		234,285
29	Community Services	Director: Community Services	36,258,773	39,736,158	85,000	36,258,773	39,736,158	85,000	36,258,773	44,982,669	285,000	36,258,773	39,736,158	85,000	36,258,773
			131,924,604	130,443,232	1,399,165	131,924,604	128,606,256	1,544,165	131,924,604	135,942,358	20,328,665	131,924,604	130,443,238	7,849,165	131,924,604







**Revised Toplayer Service Delivery and Budget Implementation Plan for 2022/23 - Overstrand Municipality - 1st Adjustments Budget 29.8.2022**

**Revised Revenue by Source - revisions in red font**

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	<b>287,940,600</b>
2	Service charges - electricity revenue	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,037	<b>541,692,400</b>
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	<b>138,138,000</b>
4	Service charges - sanitation revenue	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,176	<b>90,962,200</b>
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	<b>78,849,600</b>
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
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	<b>4,573,000</b>
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	<b>24,871,100</b>
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	<b>3,981,500</b>
10	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
11	Fines	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,295	<b>20,344,101</b>
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	<b>2,635,600</b>
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	<b>7,858,000</b>
14	Transfers recognised - operational	13,851,559	13,851,559	13,851,559	13,851,559	13,851,559	13,851,559	13,851,559	13,851,559	13,851,559	13,851,559	13,851,559	13,851,647	<b>166,218,796</b>
15	Other revenue	10,842,777	10,842,777	10,842,777	10,842,777	10,842,777	10,842,777	10,842,777	10,842,777	10,842,777	10,842,777	10,842,777	2,627,670	<b>121,898,217</b>
16	Gains	0	0	0	0	0	0	0	0	0	0	0	8,224,547	<b>8,224,547</b>
17	Transfers recognised - capital	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,436	<b>84,916,682</b>
<b>X</b>	<b>TOTAL</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,924,604</b>	<b>131,933,699</b>	<b>1,583,104,343</b>