Assist		National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Basic Service	The provision and maintenance of municipal services	Basic Service	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	1	Director: Community Services	100.00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	20	50	75	100
2	Community Services	Basic Service	The provision and maintenance of municipal services	Basic Service	m ² of roads patched and resealed according to Pavement Management System within available budget	m² 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
3	Infrastructure & Planning	Basic Service	The provision and maintenance of municipal services	Basic Service	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
4	Infrastructure & Planning	Basic Service	The provision and maintenance of municipal services		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
5	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service	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
6	Community Services	Good Governance and Public	The encouragement of structured community participation in the matters of the municipality		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
7	Council & Municipal Manager	Governance and Public	accountable and		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		1	Municipal Manager	4	TMT minutes where item served	Accumulative	Number	1	0	1	0	0
8	Economic & Social Development	Local Economic	The promotion of tourism, economic and social development	Social upliftment and Economic	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

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
	Economic & Social Development	Local Economic	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	All	1	Director: Economic & Social Development	new kpi	Report on the mobile Thusong outreach programme	Accumulative	Number	2	0	1	0	1
	Economic & Social Development	Local Economic		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
	Economic & Social Development	Local Economic	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		Number	28	7	7	8	6
	Economic & Social Development	Local Economic	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	All	1	Director: Economic & Social Development	1238	Internally verified list of beneficiaries appointed	Accumulative	Number	1300	0	520	300	480
13		Financial Viability and	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))		All	1	Director: Finance	6.27	Section 71 reports	Last Value	Number	4.6	0	0	0	4.6
		Municipal Financial Viability and	The provision of democratic, accountable and	Optimization of Financial	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))		All		Director: Finance	23.56%	Section 71 reports	Last Value	Number	16	0	0	0	16
15		Financial Viability and	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

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
16	Finance	Financial Viability and	The provision of democratic, accountable and ethical governance		Financial statements submitted to the Auditor-General by end August 2022	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the	Carry Over	Number	1	1	0	0	0
17	Finance	Financial Viability and	The provision of democratic, accountable and ethical governance	Financial	financial plan to the CFO by end	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		The provision and maintenance of municipal services	Basic Service	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}		All	1	Director: Infrastructure & Planning	7.35%	•	Reverse Stand- Alone	Percentage	7	0	0	0	7
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services		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	Transformation and Institutional	The provision of democratic, accountable and ethical governance		by the budget allocated) (MPPMR	budget spent on implementation of	All	1	Director: Management Services	100%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
21	Management Services	Transformation and Institutional	accountable and		Review the Municipal Organisational Staff Structure by the end of June 2023	Structure reviewed	All		Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	0	0	0	1
22	Management Services	Transformation and Institutional	accountable and		92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}	% filled	All	1	Director: Management Services	92.08%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92
23	Management Services	Transformation and Institutional	accountable and		compliance with a municipality's approved employment equity	The number of people from EE target groups employed based on	All	1	Director: Management Services	71	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75

Directorate Assist	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
Protection 24 Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	1	0
Protection 25 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
Protection 26 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
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)		Number	328	0	0	0	328
Community 28 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
Community 29 Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	particular services rendered by way of the financial system	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

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	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 reomoval 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-	Number	52	0	0	0	52
	Infrastructure & Planning	Basic Service	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	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	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
	Council & Municipal	Basic Service	The provision and maintenance of	Basic Service	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	% of the capital	All	1	Municipal	90.97%	Expenditure report	Carry Over	Percentage	95	5	20	55	95
	Manager Community Services	Basic Service	The provision and maintenance of	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)			Director: Community Services	90.97%	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)		Percentage	95	0	0	55	95

Assis		orate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
3	Commur 5 Services		Basic Service	The provision and maintenance of municipal services	Basic Service	household is defined as a residential unit billed for the particular services rendered by way of the fianancial system	households which are billed for sewerage in accordance to the SAMRAS financial	All	1	Director: Community Services	30420	Yearly statistics provided by the Department of Finance	Last Value	Number	30724	0	0	0	30724
3	Infrastru 6 Planning		Basic Service	The provision and maintenance of municipal services	Basic Service	100% of the Municipal Infrastructure Grant (MIG) spent	allocated MIG	All	1	Director: Infrastructure & Planning	100%	Monthly MIG report	Carry Over	Percentage	100	5	40	62.4	100
3	7 Finance	,	Financial Viability and	The provision of democratic, accountable and ethical governance	Optimization of Financial	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	100.15%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98
3	Economi 8 Developi		Local Economic		Social upliftment	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
3	Council & Municipa 9 Manager	& -	Transformation and Institutional	accountable and		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
4	Council & Municipa	& oal	Governance and Public	accountable and		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			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
	Council & Municipa 1 Manager	& :	Municipal Transformation and Institutional	The provision of		1st annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept	Number of	All	1	Municipal Manager	12	Attendance Register	Accumulative	Number	6	6	0	0	0
	Council & Municipa 2 Manager	& (Good Governance and Public	The provision of		Draft the annual report and submit to the Auditor-General by		All	3	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	0	0	0

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
	Community Services			Basic Service	one individual or by hundreds	The number of taps installed for informal households on invaded land with available funding	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
	Community Services	Basic Service	The provision and	Basic Service	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	The number of toilets provided for			Director: Community Services	139	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land		Number	105	0	0	0	105

			Function [R]		Funding source	Planned Start	Planned Completion							
Assist	Sub	o-Directorate [R]		Project name [R]	[R]	Date [R]	Date [R]	Actual Start Date	Ward [R] Mun. Ref	Area [R] Assist ref	Jul-22	Aug-22	Sep-22	Oct-22
Ref	Directorate	List	List	200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated;	separated by ;	Number	Number	Number	Number
	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				
	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	
	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
		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				
	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		
		Traffic Services, Law Enforcement and Task Team		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	
		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				
		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				
		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				
	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				
		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				
	Infrastructure &	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				
	Infrastructure &	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				

			Function [R]	5.1.1	Funding source		Planned Completion		(52)	. (5)				
Assist	Sub	-Directorate [R]		Project name [R]	[R]	Date [R]	Date [R]	Actual Start Date	Ward [R] Mun. Ref	Area [R] Assist ref	Jul-22	Aug-22	Sep-22	Oct-22
Ref	Directorate	List	List	200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated;	separated by ;	Number	Number	Number	Number
	Infrastructure &	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				
	Infrastructure &	[Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning Planning and Development	KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond				
		Director: Infrastructure & Planning	[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
	· '	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		Director: Community	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/Vermon				
	Community	Director: Community	Community and Social Services [Core function] - Community Halls and	ONRUS BEACH ABLUTION AND FACILITIES	Land Sales-R/O-					Onrus/Vermon				
		Services Director: Community	Facilities Community and Social Services [Core function] - Community Halls and	UPGRADE(F2/2)	21	01/07/2022	30/06/2023	01/06/2023	Ward 13	t				
		Services	Facilities	NEW ROOF TRADING SWARTDAM ROAD	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle				
	· '	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities Community and Social	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	Operating Cash- WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond				
	· I		Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2022	30/06/2023	01/11/2022	Ward 05	Zwelihle				
	Community Services	Sports & Recreation	-	UPGRADE HAWSTON SPORT COMPLEX STADIUM	MIG	01/07/2023	30/06/2025	01/06/2023	Ward 08	Hawston				
	Community Services	Sports & Recreation	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/Vermon				
	Community Services	Sports & Recreation		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/Vermon				
	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				
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities Sport and Recreation [Core	FLOODLIGHTS OVERHILLS SOCCERFIELD	MIG	01/07/2023	30/06/2025	01/07/2024	Ward 10	Overhills				
	Community Services	Sports & Recreation	function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2024	30/06/2025	01/01/2025	Ward 08	Hawston				
	Community Services		Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2022	30/06/2023	01/12/2022	Ward 03	Hermanus				
	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

Assist	Sub	p-Directorate [R]	Function [R]	Project name [R]	Funding source	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	200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
		Deputy Director: Operational	Housing [Core function] -		Surplus-Non- Tariff-R/O- 22&Land Sales-	,,	,,	,,	copulation,					
32	Services	Services	Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	R/O-21	01/09/2022	30/06/2023	01/09/2022	Ward 01	Stanford			255,000	
	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43	Surplus-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 08	Hawston				
		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				
		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
	Infrastructure & Planning		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				
	, ,	·	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				
	-		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				
			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/Vermon				
			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/Vermon				
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				
			Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK	MIG	01/06/2023	30/06/2023	01/06/2023	Ward 14	Blompark				
	nfrastructure & Planning	Street Lighting: Gansbaai & Stanford	, , ,	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
	nfrastructure & Planning	Stanford		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				
1 1	nfrastructure & Planning		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
	nfrastructure & Planning	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
	nfrastructure &		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
	nfrastructure &	Electricity Distribution & Street Lighting: Hermanus &	Electricity [Core function] - Street Lighting and Signal	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			700,000	
1 1	nfrastructure & Planning	Street Lighting: Hermanus & Kleinmond		ELECTRIFICATION OF LOW COST HOUSING AREAS	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			800,000	
	nfrastructure &		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	

		Function [R]		Funding course	Planned Start	Planned Completion							
Assist Su	b-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	Oct-22
Ref <i>Directorate</i>	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
Nei Directorate	Electricity Distribution &		200 Characters	Assist lej ,	TTTT/WIWI/UU	TTTT/WIIWI/DD	TTTT/WIWI/UU	separatea,	separatea by ,	Number	Number	Number	Number
	0 0		HERMANUS:MV & LV UPGRADE/REPLACEMENT			/ /	/ /						
51 Planning	Kleinmond Electricity Distribution &	Electricity	(F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/03/2023	Ward 03	Hermanus				
Infrastructure &		Electricity [Core function] -											
52 Planning		Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 09	Kleinmond			240,000	
Infrastructure &	Electricity Distribution & Street Lighting: Hermanus &	Electricity [Core function] -											
53 Planning		Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL24/25	01/07/2023	30/06/2025	01/07/2023	Ward 09	Kleinmond				
Infrastructure &		Electricity [Core function] -											
54 Planning	Electricity	Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL22/23/24	01/07/2023	30/06/2025	01/07/2023	Ward 08	Hawston				
Infrastructure &		Electricity [Core function] -											
55 Planning		Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 08	Hawston			240,000	
		·											
Infrastructure &	Deputy Director: Operational	Electricity [Core function] -	GANSBAAI STANFORD MV LV UPGRADE					Multi-ward Gb					
56 Planning		Electricity	REPLACEMENT	EL24/25	01/07/2023	30/06/2025	01/07/2024	Area	Gansbaai All				
Infrastructure &		Electricity [Core function] -	ELECTRICITY TRANSFORMERS CAPITAL										
57 Planning	Electricity	Electricity	REPLACEMENT CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/11/2022	Overstrand	Overstrand				
Infrastructure &		Water Management [Core	REFURBISHMENT OF BULK WATER PIPELINES	EL22/23/24	01/07/2022	30/06/2024	01/02/2023	Overstrand	Overstrand				
58 Planning	Engineering Planning	runction] - water distribution	REPORDISHIVENT OF BOLK WATER PIPELINES	ELZZ/23/24	01/07/2022	30/00/2024	01/02/2023	Overstrand	Overstrand				
Infrastructure &		Water Management [Core											
59 Planning	Engineering Planning	function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL22/23/24	01/07/2022	30/06/2024	01/12/2022	Overstrand	Overstrand				
Infrastructure &		Water Management [Core	REPLACEMENT OF OVERSTRAND WATER										
60 Planning		function] - Water Distribution		EL22/23/24	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			1,442,250	830,000
Infrastructure &		Water Management [Core	REPLACEMENT OF OVERSTRAND WATER										
61 Planning	Engineering Planning	function] - Water Distribution	PIPES(F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/01/2023	Overstrand	Overstrand				
Infrastructure &		Water Management [Core											
62 Planning			WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/10/2022	Overstrand	Overstrand				100,000
	0 0 0	•			, ,			Multi-ward					
Infrastructure &		Water Management [Core	REFURBISHMENT OF KLEINMOND BUFFELS					Kleinmond					
63 Planning	Engineering Planning	function] - Water Distribution	RIVER WTW	EL24/25	01/07/2023	30/06/2025	01/07/2024	Area	KM/BB/PB				
								Multi-ward					
Infrastructure &		Water Management [Core	ACCESS ROADS TO KLEINMOND BUFFELS RIVER					Kleinmond					
64 Planning	Engineering Planning	function] - Water Distribution	WTW UPGRADE	EL22/23/24	01/07/2022	30/06/2023	01/01/2023	Area	KM/BB/PB				
Infrastructure &		Water Management [Core						Multi-ward					
65 Planning			UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2022	30/06/2025	01/10/2022	Hermanus Area	Hermanus				150,000
Infractorist O		Water Management Corr						Multi-ward					
Infrastructure & 66 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	Hermanus Area	Hermanus				
						•							
Infrastructure &	Engineering Discoving	Water Management [Core	UPGRADE WATER LINES & NEW BOOSTER	NAIC	01/07/2022	20/05/2022	04/00/2022	Marid 02	Manakkara			1 000 000	
67 Planning	Engineering Planning	function] - Water Distribution	I PUIVIPSTATION VALVES	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 02	Masakhane			1,000,000	

			Function [R]											
Assist	Suh	-Directorate [R]	i unction [N]	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
733131	345	Directorate [N]	List	r roject name (N)	[N]	Dute [N]	Dute [N]	Actual Start Date	Mun. Ref	Assist ref	Jul 22	Aug 22	3CP 22	OCT 22
Ref	Directorate	List	List	200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated;	separated by;	Number	Number	Number	Number
	Infrastructure &		Water Management [Core											
		Engineering Planning	function] - Water Distribution	UPGRADE BULK WATER	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 01	Stanford			1,000,000	
	-													
	Infrastructure &	Facility and a Dispution	.	REFURBISH KRAAIBOSCH PUMP STATION AND	F1 22	04 /07 /2022	20/05/2022	04 /02 /2022	Multi-ward Gb	Carabasi				
69	Planning	Engineering Planning	function] - Water Distribution	PIPELINE	EL23	01/07/2022	30/06/2023	01/02/2023	Area	Gansbaai				
	Infrastructure &		Water Management [Core											
70	Planning	Engineering Planning	function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai				
	Infrastructure &		Water Management [Core											
		Engineering Planning		PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach				
	J	<u> </u>	•			• •		• •		,				
	Infrastructure &	.	Water Management [Core			04/07/07	20/20/2022	04 /07 /07 7	Multi-ward Gb	0 1				
72	Planning	Engineering Planning	function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2022	30/06/2023	01/05/2023	Area	Gansbaai				
	Infrastructure &		Water Management [Core						Multi-ward					
		Engineering Planning	.	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/05/2023	Hermanus Area	Hermanus				
		Director: Community Services	Water Management [Core	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non- Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle				
74	Sei vices	Jei vices	Tunction - Water Distribution	EWENGENCE HOUSING PROJECT SCHOLFHOLK	141111-14/0-22	01/07/2022	30/00/2023	01/00/2023	Wald 00	Zweiiiile				
	Community	Director: Community	Water Management [Core	EHP WATER PROVISION FOR INFORMAL	Surplus-Non-									
75	Services	Services	function] - Water Distribution	SETTLEMENTS	Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
	Community	Director: Community	Water Management [Core		Land Sales-R/O-					Mount				
		Services		BASIC SERVICES FOR EMERGENCY HOUSING	21	01/07/2022	30/06/2023	01/06/2023	Ward 04	Pleasant				
7.5	00.0000	00.77000	Waste Water Management			01/01/2022	30,00,2020	02/00/2020		· · · · · · · · · · · · · · · · · · ·				
	Infrastructure &		[Non-core Function] -											
77	Planning	Engineering Planning	Sewerage Waste Water Management	SEWERAGE FACILITIES CONTINGENCY	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand				
	Infrastructure &		[Non-core Function] -											
78	Planning	Engineering Planning	Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL22-R/O	01/06/2022	30/06/2023	01/06/2023	Ward 02	Gansbaai				
			Waste Water Management						Multi-ward					
	Infrastructure & Planning	Engineering Planning		KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	01/07/2022	30/06/2023	01/01/2023	Kleinmond	Kleinmond				
75	riaiiiiiig	Engineering Flamming	Sewerage Waste Water Management	((1/5)	EL23/24	01/07/2022	30/00/2023	01/01/2023	Area Multi-ward	Kleililliollu				
	Infrastructure &			KLEINMOND WWTW REFURBISH UPGRADE					Kleinmond					
80	Planning	Engineering Planning		(F2/3)	EL22-R/O	01/07/2022	30/06/2023	01/12/2022	Area	Kleinmond				
	Infrastructure &		Waste Water Management	VI EINIMONID WWYTW DEFLIDDICH LIDCDADE					Multi-ward Kleinmond					
		Engineering Planning	[Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Area	Kleinmond				1,200,000
	J	5 06	Waste Water Management			, . ,	, ,	,						, 11,223
	Infrastructure &		[Non-core Function] -											
82	Planning	Engineering Planning		FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Ward 02	Gansbaai				
	Infrastructure &		Waste Water Management [Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS										
		Engineering Planning		(F1/3)	EL22/23/24	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand				
	_		Waste Water Management											
	Infrastructure & Planning	Engineering Dianning	[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS	WSIG	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand				1,000,000
84	riaiiiiilg	Engineering Planning	Sewerage Waste Water Management	(F2/3)	VVSIG	01/07/2022	30/00/2023	01/10/2022	Overstrand	Overstrand				1,000,000
	Infrastructure &		_	UPGRADING OF PUMPSTATIONS & RISING										
85	Planning	Engineering Planning		MAINS (F3/3)	EL22-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
	Community	Director: Community	Waste Water Management		Curplus Non									
	·	Director: Community Services	[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				
00		CC. 11003	201101 080	COLIGE HOUSE HOLE SCHOLLINGER	Turm Iy O ZZ	01/01/2022	30/00/2023	01/00/2023	17414 00	Livelline				

Assist	Sub	-Directorate [R]	Function [R]	Project name [R]	Funding source	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	Oct-22
Assist	Sub	-Directorate [N]	link	Froject name [N]	[IV]	Date [N]	Date [N]	Actual Start Date	Mun. Ref	Assist ref	Jui-ZZ	Aug-22	3ερ-22	OC1-22
Ref	Directorate	List	List	200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated;	separated by;	Number	Number	Number	Number
,	Community	Director: Community	Waste Water Management [Non-core Function] -	EHP SEWER PROVISION FOR INFORMAL	Surplus-Non-									
		•	T	SETTLEMENTS	Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
						02,01,2022	00,00,000	52,53,252						
			Waste Water Management											
		Deputy Director: Operational		HERMANUS WWTW UPGRADE SCREENS RAS	EL 22 /24 /2E	01/07/2022	20/05/2022	01/02/2022	Ou a matura mid	Overetween d				
88	Services	Services	Sewerage Waste Water Management	SLUDGE DEWATERING	EL23/24/25	01/07/2022	30/06/2023	01/03/2023	Overstrand	Overstrand				
	Community	Deputy Director: Operational	_											
			Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston				
	n fra atm. at 9		Waste Water Management	DEPOLITE HERMANNIC MANATAN TREATED					NA. Ibiond					
	nfrastructure & Planning	Engineering Planning	[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				
90 1	riaiiiiiig		Waste Water Management	EFFLUENT IRRIGATION PIPELINE	ELZZ/23/24	01/07/2024	30/00/2023	01/07/2024	nermanus Area	nermanus				
0	Community	Deputy Director: Operational		MASAKHANE HOUSING PROJECT BULK										
91			Water Management	STORMWATER PHASE 2	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai				
			Waste Water Management											
		Deputy Director: Operational			Surplus-Non-				Multi-ward					
92 5	Services		Water Management	STORMWATER NETWORK	Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Hermanus Area	Hermanus				
,	Community	Deputy Director: Operational	Waste Water Management	SANDBAAI STORMWATER PROJECT-LONG	Land Sales-R/O-									
		Services		STREET	21	01/07/2022	30/06/2023	01/06/2023	Ward 07	Hermanus				
	20.1.000	50.11005	- Trace management			01/01/1011	30,00,2020	02,00,2020	170.007					
		•	Waste Water Management	UPGRADE STORMWATER INFRASTRUCTURE										
		Management: Hangklip/ Kleinmond	[Core function] - Storm	PROTEADORP MOUNTAIN VIEW EXT 6 &	MIC	01/07/2022	20/05/2024	01/07/2022	Mand 00	Main man a m d				
94 3	Services		Water Management Waste Management [Core	OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond				
lı	nfrastructure &		function] - Solid Waste											
		Engineering Planning	Removal	UPGRADE STANFORD DROP OFF(F1/2)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/05/2023	Ward 01	Stanford				
			Waste Management [Core											
	nfrastructure &		function] - Solid Waste											
96 1	Planning	Engineering Planning	Removal	UPGRADE STANFORD DROP OFF(F2/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai				
	nfrastructure &		Waste Management [Core function] - Solid Waste	HERMANUS TRANSFER STATION UPGRADING OF	Surplus-Non-									
I		Engineering Planning		INFRASTRUCTURE	Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle				
	.0	U U	Waste Management [Core		, 3	, ,	1., 1., 1., 1.	,,						
ļı	nfrastructure &		function] - Solid Waste	VOELKLIP DROP OFF AND MINI DROP OFF	Surplus-Non-									
98	Planning	Engineering Planning		ELECTRIC FENCING	Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 03	Voelklip				
			Waste Management [Core											
	nfrastructure &		-	HERMANUS NEW WASTE MANAGEMENT	DDCA D/O 22	01/07/2022	20/06/2022	01/06/2022	Overstrand	Overstand				
99 1	Planning	Engineering Planning	Removal	FACILITY	DBSA-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
70											1 214 165	1 450 465	20 400 665	7 704 405
70 0											1,314,165	1,459,165	20,498,665	7,764,165
U														

			Function [R]										
Assist	Sul	b-Directorate [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	Number	
M	ouncil & unicipal anager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL		2,500						2,500	5,000
	anagement rvices	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS		175,000			175,000			175,000	700,000
	anagement rvices	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	500,000
4 Fir	nance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE		15,000			15,000		15,000		60,000
		Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES		5,000						5,000	10,000
	anagement rvices	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE		150,000			150,000		150,000		600,000
	otection rvices	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
	otection rvices	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES								450,000	450,000
	otection rvices	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
	otection rvices	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 Se	otection rvices onomic &	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES		150,000						150,000	300,000
So	cial evelopment &	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED		22,500						22,500	45,000
	frastructure & anning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB								200,000	200,000
		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

		Function [R]										
Assist Su	ub-Directorate [R]		Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Dof Divoctoveto	Link	List	200 alementes	Alumahan	Number	N	Mumban	Mountain	Newshor	Newshor	Number	
Ref <i>Directorate</i>	List		200 characters	Number	Number	Number	Number	Number	Number	Number	Number	
	Planning and Development	Planning and Development										
Infrastructure &	-	[Core function] - Economic	PURCHASE OF ERF 4013 BETTY'S BAY&ERF								400.000	400.000
15 Planning	Development/Planning	Development/Planning	11472 HERMANUS								100,000	100,000
	Planning and Development	Planning and Development										
Infrastructure &	-	[Core function] - Economic										
16 Planning	Development/Planning	Development/Planning Planning and Development	KLEINMOND COMMUNITY PROJECT OLD KCIH								700,000	700,000
Infrastructure &	Director: Infrastructure &	[Core function] - Economic										
17 Planning	Planning	Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	345,000
		Community and Social										
Community	Director: Community	Services [Core function] - Community Halls and										
18 Services	Services	Facilities	MINOR ASSETS COMMUNITY SERVICES		100,000	61,250	200,000				173,750	735,000
		Services [Core function] -			,						·	,
Community	Director: Community	Community Halls and	ONRUS BEACH ABLUTION AND FACILITIES									
19 Services	Services	Facilities Community and Social	UPGRADE(F1/2)								556,527	556,527
		Services [Core function] -										
Community	Director: Community	Community Halls and	ONRUS BEACH ABLUTION AND FACILITIES									
20 Services	Services	Facilities	UPGRADE(F2/2)								633,476	633,476
		Community and Social Services [Core function] -										
Community	Director: Community	Community Halls and										
21 Services	Services	Facilities	NEW ROOF TRADING SWARTDAM ROAD								875,000	875,000
		Community and Social										
Community	Director: Community	Services [Core function] - Community Halls and										
22 Services	Services	Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW								87,000	87,000
		Community and Social										
Community :	Divo atom Community	Services [Core function] -										
Community 23 Services	Director: Community Services	Community Halls and Facilities	ZWELIHLE LIBRARY	100,000			100,000		100,000		4,073,611	4,373,611
		Sport and Recreation [Core									.,,	.,
Community		function] - Recreational	UPGRADE HAWSTON SPORT COMPLEX									
24 Services	Sports & Recreation	Facilities Sport and Recreation [Core	STADIUM								200,000	200,000
Community		function] - Recreational	UPGRADE HAWSTON SPORT COMPLEX									
25 Services	Sports & Recreation	Facilities	STADIUM								250,000	250,000
Community :		Sport and Recreation [Core	DESTORATION AND LIDERADE OF BEACH AREA									
Community 26 Services	Sports & Recreation	function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES								150,000	150,000
20,000,000		Sport and Recreation [Core									200,000	
Community		function] - Recreational										_
27 Services	Sports & Recreation	Facilities Sport and Recreation [Core	UPGRADE MOUNT PLEASANT SPORT GROUNDS	-								0
Community		function] - Recreational										
28 Services	Sports & Recreation	Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD									0
Community in		Sport and Recreation [Core										
Community 29 Services	Sports & Recreation	function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL									0
33.1.30		Sport and Recreation [Core										Ž
Community		function] - Recreational										
30 Services	Sports & Recreation	Facilities	HERMANUS SPORT FACILITY IMPROVEMENT		50,000	50,000	50,000	50,000	100,000		1,600,000	1,900,000
Infrastructure &		Housing [Core function] -										
31 Planning	Engineering Services	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

		Function [R]										
Assist	Sub-Directorate [R]		Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Ref <i>Directora</i>	te List	List	200 characters	Number								
Community 32 Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD		255,000			255,000			255,000	1,020,000
					200,000						200,000	_,
Infrastructu 33 Planning	e & Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL								2,100,000	2,100,000
Community	Deputy Director: Operational	• =	STANFORD TAXI RANK UPGRADE ROOF FOR									
34 Services	Services	function] - Roads	TRADING				134,466	100,000	100,000			334,466
Community	Deputy Director: Operational	Road Transport [Core	MASAKHANE HOUSING PROJECT BUS ROUTE									
35 Services	Services	function] - Roads	PHASE 1	450,000	1,100,000	500,000	1,300,000	1,300,000	1,081,600			7,581,600
Infrastructu 36 Planning	e & Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2									0
30 Flaming	Linginieering Services	Tunction - Noaus	FIIASE 2		+							O O
Community	Director: Community	Road Transport [Core										
37 Services	Services	function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK								920,000	920,000
Community 38 Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS								180,000	180,000
30 301 11003	Scrvices	runctionj - Roads	CONDING AND TANKING I AVING OF SIDEWALKS								180,000	100,000
Community	Director: Community	Road Transport [Core	CONSTRUCTION AND UPGRADING OF ATLANTIC									
39 Services	Services	function] - Roads	DRIVE WALKWAY								200,000	200,000
	D: 4 G ''	D 17 16	CONSTRUCTION AND EXTENSION OF COASTAL									
Community 40 Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH								200,000	200,000
Community	Director: Community	Road Transport [Core									200,000	200,000
41 Services	Services	function] - Roads	REVITALISATION OF CBD								173,737	173,737
Infrastructu 42 Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK								3,000,000	3,000,000
12 1 1211111118	Electricity Distribution &	runction, neads									3,000,000	3,000,000
Infrastructu	0 0	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV	500.000	500.000	2 500 000	4 200 000					5 000 000
43 Planning	Stanford Electricity Distribution &	Electricity	SUBSTATION (F1/5)	500,000	500,000	2,500,000	1,300,000					5,800,000
Infrastructu	re & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV									
44 Planning	Stanford Statistics 8	Electricity	SUBSTATION (F2/5)				200,000	1,500,000	1,500,000	2,500,000	3,469,000	9,169,000
Infrastructu	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV									
45 Planning	Stanford	Electricity	SUBSTATION (F3/5)				200,000	200,000	500,000	350,000	350,000	1,731,000
	Electricity Distribution &	Floorbulgity (Court for 1)	ENDANI NDANI DUFAD NEW CC 14191									
Infrastructu 46 Planning	e & 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
	Electricity Distribution &						,,				,	-,- 3-,3
Infrastructu	re & Street Lighting: Gansbaai & Stanford	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV	1 500 000	F00 000	4 500 000	3 500 000	1 000 000	2 400 000	3 400 000		44 200 000
47 Planning	Electricity Distribution &	Electricity Electricity [Core function] -	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
Infrastructu	re & Street Lighting: Hermanus &	Street Lighting and Signal	ELECTRIFICATION OF LOW COST HOUSING									
48 Planning	Kleinmond	Systems Floatricity (Core function)	AREAS (INEP)	1,000,000	1,000,000			1,000,000	1,000,000	1,000,000	1,331,000	7,031,000
Infrastructu	Electricity Distribution & Street Lighting: Hermanus &	Electricity [Core function] - Street Lighting and Signal	ELECTRIFICATION OF LOW COST HOUSING									
49 Planning	Kleinmond	Systems	AREAS		3,669,000		1,500,000	2,000,000	1,000,000			8,969,000
	Electricity Distribution &	Floorbulgity (Court for 1)	HEDMANIIC NAV C LIVING DADE (DED) A CENTER									
Infrastructu 50 Planning	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
-3			, , -,		2,000,000		_,000,000				.50,000	3,530,000

		Function [R]										
Assist	Sub-Directorate [R]		Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Ref <i>Directorate</i>		List	200 characters	Number								
Infrastructure 51 Planning	Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)					1,000,000	1,000,000	1,000,000		3,000,000
Infrastructure	Electricity Distribution & Street Lighting: Hermanus &	Electricity [Core function] -										
52 Planning	Kleinmond	Electricity	KLEINMOND MV LV NETWORK UPGRADE		500,000		300,000	100,000	400,000	500,000	376,000	2,416,000
Infrastructure 53 Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE									0
Infrastructure 54 Planning	& Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT									0
3411411111111	Electricity	Licentify	TAWSTON MV EV OT GRADE REI EACEMENT									· ·
Infrastructure 55 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
Infrastructure 56 Planning	& Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									0
Infrastructure 57 Planning	& Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	500,000				558,000				1,058,000
Infrastructure		Water Management [Core	DEELIDDICUMENT OF DITH V WATER DIRETINES				100,000	200,000	250,000	250,000	200,000	1 000 000
58 Planning	Engineering Planning	runctionj - water distribution	REFURBISHMENT OF BULK WATER PIPELINES				100,000	200,000	250,000	250,000	200,000	1,000,000
Infrastructure 59 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
Infrastructure 60 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
Infrastructure 61 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)			330,000	2,500,000					2,830,000
Infrastructure 62 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY				100,000	100,000	100,000		100,000	500,000
Infrastructure 63 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									0
Infrastructure 64 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
Infrastructure 65 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
Infrastructure 66 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2						700,000	800,000	703,201	2,203,201
Infrastructure 67 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

Acciet	Cub Directorate [D]	Function [R]	Droject name [D]	Nov 22	Doc 22	lon 22	Feb-23	May 22	Apr 22	May 22	lun 22	Total
Assist	Sub-Directorate [R]	List	Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Ref <i>Directorate</i>	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	
Infrastructure		Water Management [Core										
68 Planning	Engineering Planning	function] - Water Distribution	UPGRADE BULK WATER		2,000,000					1,307,500	1,307,500	5,615,000
Infrastructure	&	Water Management [Core	REFURBISH KRAAIBOSCH PUMP STATION AND									
69 Planning	Engineering Planning	function] - Water Distribution	PIPELINE				100,000	200,000	200,000	500,000		1,000,000
Infrastructure 70 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT					200,000	300,000	300,000		800,000
Infrastructure 71 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH									0
Infrastructure 72 Planning	& Engineering Planning	Water Management [Core	FRANSKRAAL WTW FILTERS REFURBISH							150,000	250,000	400,000
72 Flatilling	Engineering Flamming	Tunction - water distribution	FRANSKRAAL WIW FILTERS REFUNDISH							130,000	230,000	400,000
Infrastructure 73 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH									0
Community 74 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK								280,000	280,000
Community 75 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS								0	0
Community 76 Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING								0	0
		Waste Water Management										
Infrastructure 77 Planning	& Engineering Planning	[Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY					100,000	100,000	100,000	200,000	500,000
771 (311111)		Waste Water Management	SEWENTIGE TYTELETTES CONTINUENCE					100,000	100,000	100,000	200,000	300,000
Infrastructure 78 Planning	& Engineering Planning	[Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION								2,000,000	2,000,000
70 1011111119	Linging Flurining	Waste Water Management	CANSONAI COO SEVEN NEI WORK EXTENSION								2,000,000	2,000,000
Infrastructure 79 Planning	& Engineering Planning	[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
79 Flailling	Lingineering Flamming	Waste Water Management	(11/3)			300,000		1,000,000	213,703	080,340	7,103,093	9,300,000
Infrastructure		[Non-core Function] -	KLEINMOND WWTW REFURBISH UPGRADE		2 205 020						36,608	2 241 629
80 Planning	Engineering Planning	Sewerage Waste Water Management	(F2/3)		2,205,030						30,008	2,241,638
Infrastructure		[Non-core Function] -	KLEINMOND WWTW REFURBISH UPGRADE	1 800 000	F 242 250	400,000					2 257 750	10,000,000
81 Planning	Engineering Planning	Sewerage Waste Water Management	(F3/3)	1,800,000	5,242,250	400,000					2,257,750	10,900,000
Infrastructure 82 Planning	& Engineering Planning	[Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)					100,000	100,000	100,000	200,000	500,000
Infrastructure 83 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
		Waste Water Management										
Infrastructure 84 Planning	Engineering Planning	[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
		Waste Water Management										
Infrastructure 85 Planning	& Engineering Planning	[Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)								3,900,000	3,900,000
		Waste Water Management									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
Community 86 Services	Director: Community Services	[Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK								1,400,000	1,400,000
1,12			,								,,	,,

			Function [R]										
Assist	Sul	b-Directorate [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								
1	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS								0	0
I	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage Waste Water Management	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING					300,000	300,000		500,000	1,100,000
I	Community Services	Deputy Director: Operational Services		HAWSTON WWTW REFURBISH AND UPGRADE									0
90	Infrastructure & Planning Community	Engineering Planning Deputy Director: Operational	Waste Water Management [Non-core Function] - Sewerage Waste Water Management [Core function] - Storm	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE MASAKHANE HOUSING PROJECT BULK									0
1	Services	Services	Water Management	STORMWATER PHASE 2									0
- 1	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management Waste Water Management	STORMWATER NETWORK								385,789	385,789
- 1	Community Services	Deputy Director: Operational Services		SANDBAAI STORMWATER PROJECT-LONG STREET								1,250,000	1,250,000
I	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
	Infrastructure &	Engine eving Diaming	Waste Management [Core function] - Solid Waste	UPGRADE STANFORD DROP OFF(F1/2)							742 270	1 000 000	4 742 270
95	Planning Infrastructure &	Engineering Planning	Removal Waste Management [Core function] - Solid Waste	OPGRADE STANFORD DROP OFF(F1/2)							742,378	1,000,000	1,742,378
96	Planning	Engineering Planning	Removal Waste Management [Core	UPGRADE STANFORD DROP OFF(F2/2)					80,000		80,000	81,342	241,342
	Infrastructure & Planning	Engineering Planning	function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE								1,250,000	1,250,000
	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING								90,000	90,000
	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY								220,000	220,000
70 0					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

Assist	Sub	p-Directorate [R]	Function [R]	Project name [R]	202	22/23	2023	/2024	2024,	/2025	2024/2025	2025/2026
			List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other		
	Directorate Council & Municipal Manager		Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		5,000	Other	surpius	Other	surpius	Other	CRR Other C	otner (
2	Management Services	Information Technology	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		Director: Management	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000							
	Management	Information Technology	Finance and Administration [Core function] - Information	AMINOR ASSETS IST ORGANIZATION WIDE	500,000							
	Protection	Information Technology Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	MINOR ASSETS ICT ORGANIZATION WIDE GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	1,000,000							
8	Protection Services		Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	450,000							
9	Protection 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	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	272,127							
11	Protection Services		Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	300,000							
	Economic & Social Development & Tourism	Director: Economic	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	45,000							
		Planning and Development [Core function] - Economic	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	200,000							
14	Infrastructure & Planning	[Core function] - Project	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE		87,704						

Assist	Sul	p-Directorate [R]	Function [R]	Project name [R]	20:	22/23	2023	/2024	2024	/2025	2024/2025	2025/20	026
7133131	34.	Directorate [N]	List	r rojece name [nj									
Ref	Directorate	List	LIST	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Othe	r CRR O	ther
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		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								
10	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	556,527								
	Community	Director: Community	Community and Social Services [Core function] - Community Halls and	ONRUS BEACH ABLUTION AND FACILITIES									
20	Services Community	Services Director: Community	Facilities Community and Social Services [Core function] - Community Halls and	UPGRADE(F2/2)	633,476								
		Services Director: Community	Facilities Community and Social Services [Core function] - Community Halls and	NEW ROOF TRADING SWARTDAM ROAD	875,000								
	Services Community Services	Services Director: Community Services	Facilities Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW ZWELIHLE LIBRARY	87,000 4,373,611								
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM	4,373,011	200,000		8,000,000		4,000,000			
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities Sport and Recreation [Core	UPGRADE HAWSTON SPORT COMPLEX STADIUM	250,000								
	Community Services	Sports & Recreation	function] - Recreational Facilities Sport and Recreation [Core	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	150,000								
	Community Services	Sports & Recreation	function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS						6,000,000			
28		Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities Sport and Recreation [Core	FLOODLIGHTS OVERHILLS SOCCERFIELD				2,868,000		1,297,000			
29	Community Services Community	Sports & Recreation	function] - Recreational Facilities Sport and Recreation [Core function] - Recreational	UPGRADE HAWSTON SWIMMING POOL						2,000,000			
	Infrastructure &	Sports & Recreation Engineering Services	Facilities Housing [Core function] - Housing	HERMANUS SPORT FACILITY IMPROVEMENT LCH SERVICES CONSTRUCTION CONTRACTS	1,900,000	38,785,000		21,230,000		6,400,000			

			Function [R]		20	22/23	202:	3/2024	2024/	⁷ 2025	2024/2025	2025/2026
Assist	Sub	-Directorate [R]		Project name [R]								
5.6			List									
Ref	Directorate	List		200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Other	CRR Other
	Community	Deputy Director: Operational	Housing [Core function] -									
	Services		Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	1,020,000							
33	Infrastructure & Planning		Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	2,100,000							
	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	334,466							
	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1		7,581,600		5,000,000				
	Infrastructure & Planning		Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2						6,000,000		
	Community Services		Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	920,000							
	Community	Director: Community	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	180,000							
			Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	200,000							
			Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	200,000							
40			Road Transport [Core	FAIII	200,000							
	Services	Services	function] - Roads	REVITALISATION OF CBD	173,737							
	Infrastructure &		Road Transport [Core	DELIABILITATE DOADS BLOADADY		2 000 000						
42		Engineering Services Electricity Distribution &	function] - Roads	REHABILITATE ROADS BLOMPARK		3,000,000						
	Infrastructure &	Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV								
43			Electricity	SUBSTATION (F1/5)	5,800,000		5,000,000					
44	Infrastructure & Planning	Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	9,169,000							
45	Infrastructure & Planning	Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)		1,731,000						
	Infrastructure & Planning	Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	6,500,000							
	Infrastructure &		Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV								
47			Electricity [Core function] -	SUBSTATION (F5/5)		14,300,000						
			Street Lighting and Signal	ELECTRIFICATION OF LOW COST HOUSING								
48	Planning	Kleinmond	Systems	AREAS (INEP)		7,031,000		7,000,000		7,314,000		
		Street Lighting: Hermanus &	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS		8,969,000						
		Electricity Distribution & Street Lighting: Hermanus &	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	3,000,000		4,500,000		8,000,000			

			Function [R]		20	22/23	2023	/2024	2024	/2025	2024/2025	2025/2026
Assist	Sub	p-Directorate [R]		Project name [R]								
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Other	CRR Other
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	3,000,000							
1	Infrastructure &	Electricity Distribution & Street Lighting: Hermanus &	1									
52	Planning	Kleinmond Electricity Distribution &	Electricity	KLEINMOND MV LV NETWORK UPGRADE	2,416,000							
1	Infrastructure &	Street Lighting: Hermanus &	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE			2,000,000		2,500,000			
1	Infrastructure & Planning		Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT			2,000,000		2,500,000			
	Infrastructure &		Electricity [Core function] - Electricity	HAWSTON MV_LV UPGRADE REPLACEMENT	2,415,000							
	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT					2,000,000			
	Infrastructure & Planning		Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	1,058,000		1,500,000		2,000,000			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	1,000,000		800,000					
I I	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	700,000		550,000					
	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			
	Infrastructure & Planning		Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	2,830,000							
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000		500,000		500,000			
	Infrastructure & Planning		Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW			11,000,000		9,000,000			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	1,000,000							
	Infrastructure & Planning		Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,600,000		2,000,000		3,100,000			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,203,201							
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES		7,000,000						

		Function [R]		20.	22/23	2023	3/2024	2024/	2025	2024/2025	2025/2026
Assist	Sub-Directorate [R]		Project name [R]								
		List									
Ref <i>Directo</i>	rate List		200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Other	CRR Other
Infrastruct	ure &	Water Management [Core									
68 Planning	Engineering Planning	function] - Water Distribution	UPGRADE BULK WATER		5,615,000						
Infrastruct		Water Management [Core	REFURBISH KRAAIBOSCH PUMP STATION AND	1 000 000							
69 Planning	Engineering Planning	function] - Water Distribution	PIPELINE	1,000,000							
Infrastruct	ure &	Water Management [Core									
70 Planning	Engineering Planning		DE KELDERS WTW MEMBRANE REPLACEMENT	800,000				800,000			
Infrastruct		Water Management [Core	DEADLY DEACH WATER TOWER REFLIRRICH			750,000					
71 Planning	Engineering Planning	Turiction - water distribution	PEARLY BEACH WATER TOWER REFURBISH			750,000					
Infrastruct	ure &	Water Management [Core									
72 Planning	Engineering Planning		FRANSKRAAL WTW FILTERS REFURBISH	400,000							
Infrastruct 73 Planning	Engineering Planning	Water Management [Core	PREEKSTOEL BIO PLANT FILTERS REFURBISH			400,000					
73 F Id III III II	ruguiceinig Flaiininig	runction; - water Distribution	TELESTOLE BIO FLAINT HEILING REFUNDISH			400,000					
Communit	y Director: Community	Water Management [Core									
74 Services	Services	function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	280,000							
Communit		Water Management [Core	EHP WATER PROVISION FOR INFORMAL	0							
75 Services	Services	function] - Water Distribution	SETTLEIVIENTS	U							
Communit	y Director: Community	Water Management [Core									
76 Services	Services		BASIC SERVICES FOR EMERGENCY HOUSING	0							
		Waste Water Management									
Infrastruct		[Non-core Function] -	CENTED A CE EA CHITIES CONTINUEDNOV	F00 000		700 000		700,000			
77 Planning	Engineering Planning	Sewerage Waste Water Management	SEWERAGE FACILITIES CONTINGENCY	500,000		700,000		700,000			
Infrastruct	ure &	[Non-core Function] -									
78 Planning	Engineering Planning	Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	2,000,000							
		Waste Water Management									
Infrastruct		[Non-core Function] -	KLEINMOND WWTW REFURBISH UPGRADE	0.200.000		0.000.000					
79 Planning	Engineering Planning	Sewerage Waste Water Management	(F1/3)	9,300,000		8,900,000					
Infrastruct	ure &	[Non-core Function] -	KLEINMOND WWTW REFURBISH UPGRADE								
80 Planning	Engineering Planning	Sewerage	(F2/3)	2,241,638							
		Waste Water Management									
Infrastruct		[Non-core Function] -	KLEINMOND WWTW REFURBISH UPGRADE		10,000,000						
81 Planning	Engineering Planning	Sewerage Waste Water Management	(F3/3)		10,900,000						
Infrastruct	ure &	[Non-core Function] -									
82 Planning	Engineering Planning	Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	500,000		800,000		600,000			
		Waste Water Management									
Infrastruct		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS	7 100 000		4 400 000		10 000 000			
83 Planning	Engineering Planning	Sewerage Waste Water Management	(F1/3)	7,100,000		4,400,000		10,000,000			
Infrastruct	ure &	[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS								
84 Planning	Engineering Planning	Sewerage	(F2/3)		16,539,000						
		Waste Water Management									
Infrastruct 85 Planning		[Non-core Function] -	UPGRADING OF PUMPSTATIONS & RISING	3 000 000							
os Fidillillig	Engineering Planning	Sewerage Waste Water Management	MAINS (F3/3)	3,900,000							
Communit	Director: Community	[Non-core Function] -									
86 Services	Services	Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	1,400,000							
						<u> </u>					

Assist	t Sub-Directorate [R]		Function [R]	Draiget name [D]	202	2/23	2023/	⁷ 2024	2024/.	2025	2024/2025 2025/202	
Assist Ref	Directorate	List	List	Project name [R] 200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Other	CDD Other
IVEI	Directorate	List	Waste Water Management	200 Characters	Surpius	Other	Surpius	Other	Suipius	Other	CAN OTHER	CAN Other
	Community	Director: Community	[Non-core Function] -	EHP SEWER PROVISION FOR INFORMAL								
87	Services	Services	Sewerage	SETTLEMENTS	0							
	Community	Danuty Directory Operational	Waste Water Management	HERMANUS WWTW UPGRADE SCREENS RAS								
		Deputy Director: Operational Services	Sewerage	SLUDGE DEWATERING	1,100,000		1,200,000					
- 00	Jei vices	Services	Waste Water Management	SLODGE DEWATERING	1,100,000		1,200,000					
	Community	Deputy Director: Operational	=									
			Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE						6,000,000		
			Waste Water Management									
	Infrastructure &		[Non-core Function] -	REROUTE HERMANUS WWTW TREATED								
90	Planning		Sewerage	EFFLUENT IRRIGATION PIPELINE					1,800,000			
	Camana un ita		Waste Water Management	MACAVIJANE LIQUEING PROJECT BUILV								
	Community Services	Deputy Director: Operational		MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2				4,500,000				
91	Services	Services	Water Management Waste Water Management	STORIVIWATER PHASE 2				4,500,000				
	Community	Deputy Director: Operational	=									
			Water Management	STORMWATER NETWORK	385,789							
			Waste Water Management									
	Community	Deputy Director: Operational	[Core function] - Storm	SANDBAAI STORMWATER PROJECT-LONG								
93	Services	Services	Water Management	STREET	1,250,000							
		-	Waste Water Management	UPGRADE STORMWATER INFRASTRUCTURE								
	Community Services	Management: Hangklip/ Kleinmond	[Core function] - Storm Water Management	PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS				4,000,000				
34	Jei vices		Waste Management [Core	OVERNILLS				4,000,000				
	Infrastructure &		function] - Solid Waste									
95	Planning		Removal	UPGRADE STANFORD DROP OFF(F1/2)		1,742,378						
	-		Waste Management [Core									
	Infrastructure &		function] - Solid Waste									
96	Planning	Engineering Planning	Removal	UPGRADE STANFORD DROP OFF(F2/2)	241,342							
			Waste Management [Core	UFDAMANUS TRANSFER ST. TION								
	Infrastructure &		function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF	1 250 000							
9/	Planning	Engineering Planning	Waste Management [Core	INFRASTRUCTURE	1,250,000							
	Infrastructure &		function] - Solid Waste	VOELKLIP DROP OFF AND MINI DROP OFF								
98			Removal	ELECTRIC FENCING	90,000							
			Waste Management [Core		-,							
	Infrastructure &		function] - Solid Waste	HERMANUS NEW WASTE MANAGEMENT								
99	Planning	Engineering Planning	Removal	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 Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 1st Adjustments Budget, 29.8.2022

Revised Monthly Cashflow- revisions in red font

Sub-Directo	July				August			September						
Assist Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue									
Council & Municipal 2 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
Council & Municipal 1 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 Monthly Cashflow- revisions in red font

Sub-Directorate [R] November			December				January			February		March		
Assist Directorate	List	Operational Exp.	Capital Exp.	Revenue	Operational Exp.									
Council & Municipal														
2 Manager	Council	3,628,868		4,192,637	3,887,804		4,192,637	3,628,868		4,192,637	3,628,868		4,192,637	3,887,804
Council & Municipal		520 500			754.404			620 500			620 500			754 404
1 Manager	Municipal Manager	629,509		0	751,484		0	629,509		0	629,509		U	751,484
4 Management Services	Director: Management Services	4,613,401	50,000	72,377	8,168,892	382,500	72,377	4,613,401	50,000	72,377	4,613,401	50,000	72,377	6,322,081
4 Management Services	Services	4,013,401	30,000	72,377	0,100,032	362,300	12,311	4,013,401	30,000	72,377	4,013,401	30,000	72,377	0,322,001
16 Finance	Director: Finance	8,242,925		27,285,498	8,242,925	15,000	27,285,498	8,242,925		27,285,498	10,079,907		27,285,498	8,242,925
	Director: Infrastructure &													
44 Infrastructure & Planning	Planning	60,329,912	10,369,165	60,878,507	65,755,028	31,192,317	60,878,507	60,329,911	11,369,165	60,878,507	60,329,910	18,769,165	60,878,507	60,329,908
	Director: Protection													
24 Protection Services	Services	10,051,355	250,000	3,002,527	10,031,237	671,063	3,002,527	9,961,355		3,002,527	9,961,355	250,000	3,002,527	9,961,355
56 Economic Development	LED	1,464,128		234,285	1,464,128	22,500	234,285	1,464,128		234,285	1,464,128		234,285	1,464,128
30 Economic Development		1,404,120		234,263	1,404,128	22,300	234,263	1,404,120		234,263	1,404,120		234,203	1,404,128
29 Community Services	Director: Community Services	39,736,158	185,000	36,258,773	45,082,719	185,000	36,258,773	39,736,158	146,250	36,258,773	39,736,158	519,466	36,258,773	44,982,669
			-			-								
		128,696,256	10,854,165	131,924,604	143,384,217	32,468,380	131,924,604	128,606,255	11,565,415	131,924,604	130,443,236	19,588,631	131,924,604	135,942,354

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

Revised Monthly Cashflow- revisions in red font

Sub-Directorate [R]				April			May			June			TOTAL		
Assist	Directorate	List	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		4,192,637	3,628,868		4,192,637	3,628,868		4,192,632	3,897,844		50,311,639	44,592,200	0
1	Council & Municipal Manager	Municipal Manager		0	629,509		0	629,509		0	751,506		0	8,042,030	o
4	Management Services	Director: Management Services	375,000	72,377	4,613,401	50,000	72,377	4,613,401	200,000	72,353	8,169,054	232,500	868,500	65,889,316	1,815,000
16	Finance	Director: Finance	15,000	27,285,498	8,242,925		27,285,498	8,242,925	15,000	27,295,369	10,130,156		327,435,847	106,313,277	60,000
44	Infrastructure & Planning	Director: Infrastructure & Planning	29,345,665	60,878,507	60,329,904	16,169,165	60,878,507	60,329,898	18,199,043	60,878,458	65,755,683	49,278,018	730,542,035	734,809,790	214,582,863
24	Protection Services	Director: Protection Services		3,002,527	9,961,355		3,002,527	9,961,355	250,000	3,002,503	10,032,057	1,121,064	36,030,300	119,766,844	2,792,127
56	Economic Development	LED		234,285	1,464,128		234,285	1,464,128		234,265	1,464,502	22,500	2,811,400	17,569,910	45,000
29	Community Services	Director: Community Services	185,000	36,258,773	39,736,158	285,000	36,258,773	39,736,158	85,000	36,258,119	45,085,676	14,593,890	435,104,622	498,022,997	16,724,606
													0	0	0
													0	0	0
													0	0	0
													0	0	0
													0	0	0
													0	0	0
													0	0	0
													0	0	0
													0	0	0
													0	0	0
			29,920,665	131,924,604	128,606,248	16,504,165	131,924,604	128,606,242	18,749,043	131,933,699	145,286,478	65,247,972	1,583,104,343	1,595,006,364	236,019,596

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	Line Item (200 chars)	July	August	September	October	November	December	lanuary	February	March	April	May	June	TOTAL
Assist Ref	200 characters	Number	August Number	Number	Number	Number	Number	January Number	Number	Number	Number	Number	Number	IOIAL
—	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
	Service charges - electricity	23,333,032	23,333,032	23,333,032	23,333,032	23,333,032	23,333,032	23,333,032	23,333,032	23,333,032	23,333,032	23,333,032	23,333,028	287,340,000
2	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	541,692,400
_	Service charges - water	13,11,033	13/2 12/033	13)2 12)033	13,111,033	13)2 12)033	13)2 12,033	13/2 12/033	13,111,033	13/2 12/033	13)2 12)033	13/11/033	13)1 11)007	3 12,032,100
3	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
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,	,= ,===	,= ,===	,- ,	,- ,	,- ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Service charges - sanitation	7 500 404	7.500.404	7.500.404	7.500.404	7.500.404	7.500.404	7.500.404	7.500.404	7.500.404	7.500.404	7 500 404	7 500 476	00.000.000
4	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	90,962,200
-	Service charges - refuse	C 570 903	C F70 903	6 570 903	C 570 903	6 570 903	C F70 903	C F70 903	C F70 803	C F70 903	C F70 903	C 570 903	C 570 770	79 940 600
	revenue Service charges - other	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	U	U	U	U	0	0	0	U	U	U	0	0	0
	Dantal of facilities and													
	Rental of facilities and	201 104	201 104	201 104	204 404	201 104	201 104	201 104	201 104	201 104	201 104	201 104	200.056	4 572 000
/	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
	Interest earned - external													
8	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
	Interest earned -													
9	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
	Transfers and subsidies -													
10	capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	0
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	20,344,101
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
	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	166,218,796
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	121,898,217
16	Gains	0	0	0	0	0	0	0	0	0	0	0	8,224,547	8,224,547
	Transfers recognised -													
17	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	84,916,682
X	TOTAL	131,924,604	131,924,604	131,924,604	131,924,604	131,924,604	131,924,604	131,924,604	131,924,604	131,924,604	131,924,604	131,924,604	131,933,699	1,583,104,343
^	IOIAL	131,324,004	131,324,004	131,324,004	131,324,004	131,324,004	131,324,004	131,324,004	131,324,004	131,324,004	131,324,004	131,324,004	131,333,033	1,303,104,343