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	Revised Target	Q1	Q2	Q3	Q4
1	Community Services	Governance and Public	The provision of democratic, accountable and ethical governance	Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's <del>)</del>	All	Director: Community 1 Services	100.00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	100%	20	50	75	100
2	Community Services	Basic Service	The provision and maintenance of municipal services	Basic Service Delivery	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	All	Director: Community 1 Services	105067	Consultants reseal statistical report	Carry Over	Number	110,000	110000	-	15,000	65,000	110,000
	Infrastructure & Planning	Basic Service	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 80% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Director: Infrastructure & 1 Planning	79.16%	Report from Directorate Infrastructure (WSA) compiled from independent Iaboratory test results	Stand-Alone	Percentage	80	80	80	80	80	80
4	Infrastructure & Planning	Basic Service	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 98% with SANS 241	% compliance with SANS 241	All	Director: Infrastructure & 1 Planning	98.83%	Independent Laboratory test result	Stand-Alone	Percentage	98	98	98	98	98	98
5	Community Services	Basic Service	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100)}	% of water unaccounted for	All	Director: Community 1 Services	28.26%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand- Alone	Percentage	25	25	0	0	0	25
6	Community Services	Good Governance and Public	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	Director: Community 1 Services	78	Minutes of the ward committee meetings held	Accumulative	Number	70	70	14	14	14	28
	Council & Municipal Manager	Governance and Public	accountable and	Good Governance	Submit 3 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	1 1	Municipal 1 Manager	4	TMT minutes where item served	Accumulative	Number	1	3	0	1	1	1
	Economic & Social Development & Tourism	Local Economic	The promotion of tourism, economic and social development	and Economic	Submit three progress reports on LED , Social Development and Tourism initiatives to Portfolio Committee	Number of progress reports on LED, Social Development and Tourism initiatives submitted		Director: Economic & Social 1 Development	3	Portfolio meeting minutes on the progress reports on LED,Social Development and Tourism initiatives	Accumulative	Number	12	3	0	1	1	1

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	Revised Target	Q1	Q2	Q3	Q4
5	Economic & Social Development & Tourism	Local Economic	The promotion of tourism, economic and social development	Social upliftment and Economic Development		Report on the mobile Thusong outreach	All	1	Director: Economic & Social Development	new kpi	Report on the mobile Thusong outreach programme	Accumulative	Number	2	2	0	1	0	1
5	Economic & Social Development & Tourism	Local Economic	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2023	Number of SMME's supported	; All	1	Director: Economic & Social . Development	172	Internally verified list of SMME'S supported	Accumulative	Number	180	180	0	90	0	90
5	Economic & Social Development & Tourism	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	Accumulative	Number	28	28	7	7	8	6
5	Economic & Social Development & Tourism	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 created	All	1	Director: Economic & Social Development	1238	Internally verified list of beneficiaries appointed	Accumulative	Number	1300	1300	0	520	300	480
13 F	Finance	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))	Ratio achieved	All	1	. Director: Finance	6.27	Section 71 reports	Last Value	Number	4.6	4.6	0	0	0	4.6
14	Finance	Financial Viability and	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))		All	1	Director: Finance	23.56%	Section 71 reports	Last Value	Number	16	16	0	0	0	16
15	Finance	Municipal Financial Viability and	The provision of democratic, accountable and ethical governance	Optimization of Financial	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR	% achieved	All	1	Director: Finance	11.37%	Section 71 reports	Reverse Last Value	Percentage	11	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	Revised Target	Q1	Q2	Q3	Q4
16	Finance	Viability and	The provision of democratic, accountable and ethical governance		to the Auditor-General by end	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	1	0	0	0
17	Finance	Financial Viability and	accountable and	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	1	0	1	0	0
	Infrastructure & Planning	Basic Service Delivery		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}	% of electricity unaccounted for	All	1	Director: Infrastructure & Planning	7.35%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand- Alone	Percentage	7	7	0	0	0	7
	Infrastructure & Planning		The provision and maintenance of municipal services	Basic Service	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	1	0	1	0	0
	Management Services		The provision of democratic, accountable and ethical governance	Good	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	budget spent on implementation of	All	1	Director: Management Services	100%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	100	20	40	60	100
		Transformation and Institutional	The provision of democratic, accountable and ethical governance	Good	Review the Municipal Organisational Staff Structure by the end of June 2023	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	1	0	0	0	1
	Management	Transformation and Institutional		Good	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	92
	-	Transformation and Institutional	The provision of democratic, accountable and ethical governance	Good	levels of management in 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	75

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	Revised Target	Q1	Q2	Q3	Q4
		Basic Service	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		Director: Protection Services	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	1	0	0	1	0
		Basic Service	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		Director: Protection Services	103	Quarterly statistical report	Accumulative	Number	110	110	15	22	35	38
		Basic Service	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	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	•	Basic Service	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		Director: Community Services	341	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	328	328	0	0	0	328
	•	Basic Service	The provision and maintenance of municipal services	Basic Service Delivery		meet agreed	All		Director: Community Services	30111	Yearly statistics provided by finance department (SAMRAS)		Number	30412	30421	0	0	0	30412
		Basic Service	The provision and maintenance of municipal services	Basic Service Delivery	refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system	Number of formal households for which refuse is removed at least once a week	All		Director: Community Services	33895	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	34234	34234	0	0	0	34234

Di	Pirectorate [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	Revised Target	Q1	Q2	Q3	Q4
				Basic Service	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))		All	1	Director: Community Services		Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand- Alone	Number	52	52	0	0	0	52
		Basic Service		Basic Service	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	22500	0	0	0	22500
32 Fir		Basic Service	The provision and maintenance of	Basic Service	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))		All		Director: Finance	7278	Monthly summary from the indigent register	Last Value	Number	7300	7300	7300	7300	7300	7300
M		Basic Service		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 Reg 10 (c))	% of the capital budget spent	All	1	Municipal Manager	90.97%	Expenditure report from SAMRAS	Carry Over	Percentage	95	95	5	20	55	95
Co	ommunity	Basic Service	The provision and maintenance of	Basic Service	The provision of sanitation services to informal households (excluding invaded state owned	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private			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)		Number	1020	1020	0	0	0	1020

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	Revised Target	Q1	Q2	Q3	Q4
35		Basic Service	The provision and maintenance of municipal services	Basic Service	residential unit billed for the particular services rendered by way of the fianancial system		All	1	Director: Community Services	30420	Yearly statistics provided by the Department of Finance	Last Value	Number	30724	30724	0	0	0	30724
36		Basic Service	The provision and maintenance of municipal services	Basic Service	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2023 (Actual MIG expenditure/Allocation received)	allocated MIG	All	1	Director: Infrastructure & Planning	100%	Monthly MIG report	Carry Over	Percentage	100	100	5	40	62.4	100
37	Finance	Financial Viability and	accountable and	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	98
	Economic & Social Development & Tourism	Local Economic		Social upliftment	the Emerging Contractor Development Programme by 30	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	70	0	35	0	35
	Council & Municipal	Transformation and Institutional	•	Good	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	6	0	0	0
	Municipal	Governance and Public	•	Good			All	1	Municipal Manager	7	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	1	3	0	1	1	1
	Municipal	Transformation and Institutional		Good		Number of appraisals	All	1	Municipal Manager	12	Signed appraisals	Accumulative	Number	6	12	6	0	6	0

Service Delivery Indicators	- revisions indicated in red text
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Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
r	•		The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2022	Draft Annual report submitted	All		Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	1	0	0	0
	,	Basic Service	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	80	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	80	0	0	0	80
	,		The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	households on invaded land with	All	all	Director: Community Services	139	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	105	0	0	0	105
r	Council & Municipal Manager	Local Economic	The promotion of tourism, economic and social development		Develop a Tourism strategy to be approved by the Executive Mayor by 30 June 2023		All	all	Municipal Manager	new kpi	Signed Tourism strategy by the Executive Mayor	Carry Over	Number	1	1	0	0	0	1
ſ	Council & Municipal Manager	Good Governance and Public	The provision of democratic, accountable and ethical governance	Good Governance	Implementation of the Business Service request portal on Collaborator by 30 March 2023	Functional Business service request portal	All	all	Municipal Manager	new kpi	Report from Collaborator	Carry Over	Number	1	1	0	0	1	0
r	Municipal	Good Governance and Public	The provision of democratic, accountable and ethical governance	Good Governance	Communication strategy approved by the Executive Mayor by 30 June 2023	Approved Communication strategy	All	all	Municipal Manager	new kpi	Signed Communication Strategy by the Executive Mayor	Carry Over	Number	1	1	0	0	0	1

			Function [R]			Diama ed Chart	Planned			
Assist	Sul	p-Directorate [R]		Project name [R]	Funding source [R]	Planned Start Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
Dof	Directorate	Liet	List	200 characters	Assist rof .			YYYY/MM/DD	Mun. Ref	Assist ref
Ref	Council & Municipal Manager	List	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	Assist ref ; Surplus	YYYY/MM/DD 01/07/2022	YYYY/MM/DD 30/06/2023	01/12/2022	separated ; Overstrand	separated by ; Overstrand
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand
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
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2022	30/06/2023	01/08/2022	Overstrand	Overstrand
7	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surplus -Non tariff	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand
8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand
9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand
10	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	Surplus	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand
11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand
12	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	ESG-K9 Unit-Reaction Unit- R/O	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand
<u>1</u> 3	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT	ESG-K9 Unit-Reaction Unit- R/O	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand
14	Protection Services	Director: Protection Services		ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUTSKLOOF FACILITY	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand

Jul-22	Aug-22	Sep-22	Oct-22
Number	Number	Number	Number
		175,000	
		50,000	50,000
			15,000
	150,000		

							Planned			
			Function [R]			Planned Start	Completion Date			
Assist	Sub	o-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	[R]	Actual Start Date	Ward [R]	Area [R]
Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
Nei	Directorate	LISU			A33131 TCJ ,				sepuratea ,	separated by ,
			Public Safety [Core function] -							
	Protection		Police Forces, Traffic and							
	Services	Director: Protection Services	Street Parking Control	VEHCILES-PUBLIC SAFETY	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand
	Economic & Social		Planning and Development							
	Development &	Director: Economic	[Core function] - Economic							
16	Tourism	Development	Development/Planning	MINOR ASSETS LED	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand
		Planning and Development	Planning and Development							
	Infrastructure &	[Core function] - Economic	[Core function] - Economic							
17	Planning	Development/Planning	Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 08	Hawston
		Planning and Development	Planning and Development							
	Infrastructure &	[Core function] - Project	[Core function] - Project	PROJECT MANAGEMENT UNIT-ICT						
18	Planning	Management Unit	Management Unit	EQUIPMENT & FURNITURE	MIG	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand
		Planning and Development	Planning and Development							
	Infrastructure &	[Core function] - Economic	[Core function] - Economic	PURCHASE OF ERF 4013 BETTY'S BAY&ERF						
19	Planning	Development/Planning	Development/Planning	11472 HERMANUS	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond
	Infrastructure &	Planning and Development [Core function] - Economic	Planning and Development [Core function] - Economic	KLEINMOND COMMUNITY PROJECT OLD						
20	Planning	Development/Planning	Development/Planning	KCIH	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond
			Planning and Development					- , - ,		
		Director: Infrastructure &	[Core function] - Economic							
21	Planning	Planning	Development/Planning Community and Social	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand
			Services [Core function] -							
	Community	Director: Community	Community Halls and							
22	Services	Services	Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand
	Community	Directory Community	Services [Core function] - Community Halls and							
23	Community Services	Director: Community Services	Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont
			Community and Social							
			Services [Core function] -							
24	Community Services	Director: Community Services	Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont
24	Services		Community and Social			01/07/2022	30/00/2023	01/00/2023	Wald 15	
			Services [Core function] -							
	Community	Director: Community	Community Halls and							
25	Services	Services	Facilities	NEW ROOF TRADING SWARTDAM ROAD	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle
			Community and Social Services [Core function] -							
	Community	Director: Community	Community Halls and	OUTDOOR GYM EQUIPMENT MOUNTAIN						
26	Services	Services	Facilities	VIEW	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond
			Community and Social							
	Community	Director: Community	Services [Core function] - Community Halls and							
27	Services	Services	Facilities	UPGRADE OF KLEINMOND MUNICIPAL YARD	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Ward 09	Kleinmond
			Community and Social							
	Communit	Directory Community	Services [Core function] -							
28	Community Services	Director: Community Services	Community Halls and Facilities	ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2022	30/06/2023	01/11/2022	Ward 05	Zwelihle
20			Community and Social			0-10112022	00,00,2025			
			Services [Core function] -							
20	Community	Director: Community	Community Halls and		Cont Ass in Lind Days	01/02/2022	20/05/2022	01/02/2022	Mard 00	Kloigmand
29	Services	Services	Facilities	KLEINMOND LIBRARY-ICT EQUIPMENT	Cont-Ass-in-kind-Prov	01/02/2023	30/06/2023	01/02/2023	Ward 09	Kleinmond

Jul-22	Aug-22	Sep-22	Oct-22
Number	Number	Number	Number
25,000	20,000	30,000	30,000
		200,000	

Ref       Directorate       List       List       200 characters       Assist ref;       YYY/MM/DD       YYY/MM/DD       YYY         30       Community       Director: Community       Community and Social Services       Community       Services       Surplus-Non-Tariff-R/O-22       01/02/2023       30/06/2023       01         30       Services       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2023       01         31       Services       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2023       01         32       Services       Sports & Recreation       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01         33       Services       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01         33       Services       Sport and Recreation [Core function] - Recreational Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01         33       Se	Mun. Ref YY/MM/DD separated ; sep 1/02/2023 Ward 03 H 1/06/2023 Ward 08	Area [R] Assist ref leparated by ; Hermanus Hawston
Ref       Directorate       List       List       200 characters       Assist ref;       YYY/MM/DD       YYY/MM/DD       YYY/MM/DD       YYY/MM/DD         a       Community       Director: Community       Services       Community and Social       Services       Surplus-Non-Tariff-R/O-22       01/02/2023       30/06/2023       01         a       Community       Services       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2025       01         a       Community       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2025       01         a       Community       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2025       01         a       Community       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2023       30/06/2023       01         a       Community       Sport and Recreation [Core function] - Recreational [Core functio	Mun. Ref YY/MM/DD separated ; sep 1/02/2023 Ward 03 H 1/06/2023 Ward 08	Assist ref separated by ; Hermanus
Community       Director: Community       Community and Social Services [Core function] - Community Alls and Facilities       HERMANUS LIBRARY(PHASE 1)       Surplus-Non-Tariff-R/O-22       01/02/2023       30/06/2023       01         31       Services       Sports & Recreation       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2025       01         32       Services       Sports & Recreation       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2025       01         32       Services       Sports & Recreation       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01         33       Services       Sports & Recreation       Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01         33       Services       Sports & Recreation       Core function] - Recreational Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01         33       Services       Sport and Recreation [Core function] - Recreational Facilities       RESTORATION AND UPGRADE OF BEACH	1/02/2023 Ward 03 H	Hermanus
Services       Services <th< td=""><td>1/06/2023 Ward 08</td><td></td></th<>	1/06/2023 Ward 08	
30ServicesServicesFacilitiesHERMANUS LIBRARY(PHASE 1)Surplus-Non-Tariff-R/O-2201/02/202330/06/20230131ServicesSport and Recreation [Core function] - Recreational FacilitiesSport and Recreation [Core function] - Recreational FacilitiesUPGRADE HAWSTON SPORT COMPLEXMIG01/07/202330/06/20250132ServicesSports & RecreationSport and Recreation [Core function] - Recreational FacilitiesUPGRADE HAWSTON SPORT COMPLEXMIG01/07/202330/06/20250133ServicesSports & RecreationSport and Recreation [Core function] - Recreational FacilitiesUPGRADE HAWSTON SPORT COMPLEXSurplus-Non-Tariff-R/O-2201/07/202230/06/20230133ServicesSports & RecreationFacilitiesUPGRADE HAWSTON SPORT COMPLEXSurplus-Non-Tariff-R/O-2201/07/202230/06/20230133ServicesSport and Recreation [Core function] - Recreational FacilitiesOVERSTRAND WIDE SPORT FACILITIESProv-Sport&Rec-R/O01/07/202230/06/20230133ServicesSport and Recreation [Core function] - Recreational FacilitiesOVERSTRAND WIDE SPORT FACILITIESProv-Sport&Rec-R/O01/07/202230/06/202301	1/06/2023 Ward 08	
Sport and Recreation [Core function] - Recreational       VPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2025       01         32       Sports & Recreation       Sport and Recreational       Pacilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2025       01         32       Sports & Recreation       Sport and Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01         32       Services       Sports & Recreation       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01         33       Services       Sports & Recreation       Sport and Recreation [Core function] - Recreational Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01         33       Services       Sport and Recreation [Core function] - Recreational Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01         34       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       01/07/2022       30/06/2023       01	1/06/2023 Ward 08	
al       Community Services       Sports & Recreation       function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2025       01/07/2023         al       Community 32       Sports & Recreation       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/07/2022         al       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/07/2022         al       Sport and Recreation [Core function] - Recreational Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01/07/2022         al       Sport and Recreation [Core function] - Recreational Facilities       RESTORATION AND UPGRADE OF BEACH       Community       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Community       Community       Community       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Community		Hawston
al       Community Sarvices       Sports & Recreation       function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       MIG       01/07/2023       30/06/2025       01/07/2023         al       Community 32       Sports & Recreation       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/07/2022         al       Sport and Recreation [Core function] - Recreational Facilities       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/07/2022         al       Community 33       Sport and Recreation [Core function] - Recreational Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01/07/2022		Hawston
Sport and Recreation [Core function] - Recreational       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       O1/07/2022       30/06/2023       O1         32       Services       Sports & Recreation       Sport and Recreation [Core function] - Recreational       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       O1/07/2022       30/06/2023       O1         33       Services       Sports & Recreation       Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       O1/07/2022       30/06/2023       O1         33       Services       Sport and Recreation [Core function] - Recreational       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       O1         34       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       01/07/2022       30/06/2023       O1		Hawston
a       Community       Sports & Recreation       function] - Recreational       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01         a       Sports & Recreation       Sport and Recreation [Core function] - Recreational       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01         b       Community       Sport and Recreation [Core function] - Recreational       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01         community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Community       Sport and Recreation [Core function] - Recreational       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Community       Community       Sport and Recreation [Core function] - Recreational       Community       Community       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Community       Community <td< td=""><td></td><td></td></td<>		
a       Community       Sports & Recreation       function] - Recreational       UPGRADE HAWSTON SPORT COMPLEX       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01         a       Sports & Recreation       Sport and Recreation [Core function] - Recreational       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01         b       Community       Sport and Recreation [Core function] - Recreational       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01         c       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Community       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Community       Commun		
Image: Sport and Recreation [Core function] - Recreational       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       O1/07/2022       30/06/2023       O1         Image: Sport and Recreation [Core function] - Recreational       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Image: Sport and Recreation [Core function] - Recreational       Image: Sport and Recreation [Core function] - Recreation [Core function] - Recreational       Image: Sport and Recreation [Core function] - Recreation [Core function] - Recreational       Image: Sport and Recreation [Core function] - Recrea	1/00/2022	
Community 33       Community Services       Sports & Recreation       function] - Recreational Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01/07/2022         Image: Community       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Image: Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Image: Community       Image	1/06/2023 Ward 13 Onr	nrus/Vermont
Community 33       Community Services       Sports & Recreation       function] - Recreational Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01/07/2022         Image: Community       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Image: Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Image: Community       Image		
33 Services       Sports & Recreation       Facilities       OVERSTRAND WIDE SPORT FACILITIES       Prov-Sport&Rec-R/O       01/07/2022       30/06/2023       01/07/2022         Image: Community       Community       Sport and Recreation [Core function] - Recreational       RESTORATION AND UPGRADE OF BEACH       Image: Community       Image: C		
Community Sport and Recreation [Core function] - Recreational RESTORATION AND UPGRADE OF BEACH	1/06/2023 Overstrand C	Overstrand
Community function] - Recreational RESTORATION AND UPGRADE OF BEACH		
	1/06/2023 Ward 13 Onr	nrus/Vermont
Sport and Recreation [Core		
Community function] - Recreational UPGRADE MOUNT PLEASANT SPORT		
	1/07/2024 Ward 04 Mo	Iount Pleasant
Community     Sport and Recreation [Core function] - Recreational		
	1/07/2024 Ward 10	Overhills
Community     Sport and Recreation [Core function] - Recreational		
	1/01/2025 Ward 08	Hawston
Community     Sport and Recreation [Core function] - Recreational		
	1/12/2022 Ward 03	Hermanus
Infrastructure & Housing [Core function] -		
	1/07/2022 Overstrand C	Overstrand
Community Deputy Director: Operational Housing [Core function] - EMERGENCY HOUSING STRUCTURES- Surplus-Non-Tariff-R/O-		
40         Services         Services         Housing         STANFORD         22&Land Sales-R/O-21         01/09/2022         30/06/2023         01/09/2022	1/09/2022 Ward 01	Stanford
Infrastructure & Housing [Core function] - HAWSTON NEW HOUSING DEVELOPMENT		
	1/06/2023 Ward 08	Hawston
Community Deputy Director: Operational Road Transport [Core STANFORD TAXI RANK UPGRADE ROOF FOR		
	1/02/2023 Ward 01	Stanford
Community Deputy Director: Operational Road Transport [Core MASAKHANE HOUSING PROJECT BUS ROUTE 43 Services function] - Roads PHASE 1 MIG 01/07/2021 30/06/2024 01	1/09/2022 Ward 02 N	Masakhane
		WIDSAKIIDILE
Infrastructure & Road Transport [Core MASAKHANE HOUSING PROJECT BUS ROUTE		
44 Planning       Engineering Services       function] - Roads       PHASE 2       MIG       01/07/2024       30/06/2025       01/07/2024		

Jul-22	Aug-22	Sep-22	Oct-22
Number	Number	Number	Number
4,458,709	4,458,709	13,181,697	578,709
		255,000	
		1,400,000	450,000
		1,400,000	450,000

	Fu		Function [R]		Planned Start	Planned Completion Date				
Assist	Sul	o-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	[R]	Actual Start Date	Ward [R]	Area [R]
Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;
	Community	Director: Community	Road Transport [Core	EMERGENCY HOUSING PROJECT						
45	Services	Services	function] - Roads	SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 06	Zwelihle
	Community	Director: Community	Road Transport [Core	RAISED INTERSECTION ON						
46	Services	Services	function] - Roads	SWARTDAM/HLOBO ROADS	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle
47	Community Services	Director: Community	Road Transport [Core	VEHICLES-DIGGER LOADER	Curplus	01/02/2022	30/06/2023	01/02/2023	Quarterand	Overstrand
47	Services	Services	function] - Roads	VEHICLES-DIGGER LOADER	Surplus	01/02/2023	30/00/2023	01/02/2023	Overstrand	Overstrand
40	Community	Director: Community	Road Transport [Core	CURBING AND TARRING PAVING OF		04/05/2022	20/05/2022	01/05/2022	Mand 00	<b>F</b> ish sub-suss
48	Services	Services	function] - Roads	SIDEWALKS	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 08	Fisherhaven
	Community	Director: Community	Road Transport [Core	CONSTRUCTION AND UPGRADING OF						
49	Services	Services	function] - Roads	ATLANTIC DRIVE WALKWAY	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont
	Community	Director: Community	Road Transport [Core	CONSTRUCTION AND EXTENSION OF						
50	Services	Services	function] - Roads	COASTAL PATH	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont
	Community	Director: Community	Road Transport [Core			0.4.10.6.10.000	00/00/0000			
51	Services	Services	function] - Roads	REVITALISATION OF CBD	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 01	Stanford
52	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK	MIG	01/06/2023	30/06/2023	01/06/2023	Ward 14	Blompark
		Electricity Distribution &				01/00/2020	00,00,2020	01/00/2020		Diompani
	Infrastructure &	Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV					Multi-ward	
53	Planning	Stanford	Electricity	SUBSTATION (F1/5)	EL23/24	01/07/2022	30/06/2024	01/09/2022	Gb Area	Gansbaai All
		Electricity Distribution &								
5/	Infrastructure & Planning	Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	EL 22-R/O	01/07/2022	30/06/2023	01/02/2023	Multi-ward Gb Area	Gansbaai
	i idining					01/07/2022	30/00/2023	01/02/2023	ODAICa	Galisbaai
	Infrastructure &	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV					Multi-ward	
55	Planning	Stanford	Electricity	SUBSTATION (F3/5)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Gb Area	Gansbaai
		Electricity Distribution &								
	Infrastructure &	Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV		04/07/2022	20/05/2022	04 /00 /2022	Multi-ward	
50	Planning	Stanford	Electricity	SUBSTATION (F4/5)	BICL 21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Gb Area	Gansbaai
	Infrastructure &	Electricity Distribution &							Multi-ward	
57	Planning	Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	INEP	01/07/2022	30/06/2023	01/09/2022	Gb Area	Gansbaai
	Infrastructure &	Electricity Distribution & Street Lighting: Hermanus &	Electricity [Core function] - Street Lighting and Signal	ELECTRIFICATION OF LOW COST HOUSING						
58	Planning	Kleinmond	Systems	AREAS (INEP)	INEP	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand
	Infractructure 0	Electricity Distribution &	Electricity [Core function] -							
59	Infrastructure & Planning	Street Lighting: Hermanus & Kleinmond	Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand

Jul-22	Aug-22	Sep-22	Oct-22
Number	Number	Number	Number
		31,000	100,000
		500,000	1,500,000
		1,500,000	1,000,000
		700,000	

			Function [R]				Planned			
Assist	Sub	o-Directorate [R]		Project name [R]	Funding source [R]	Planned Start Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
- (			List						Mun. Ref	Assist ref
Ref	Directorate	List		200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated ;	separated by ;
		Electricity Distribution &	Electricity [Core function] -							
		Street Lighting: Hermanus &		ELECTRIFICATION OF LOW COST HOUSING						
60	Planning	Kleinmond	Systems	AREAS	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand
		Electricity Distribution &								
	Infrastructure &	Street Lighting: Hermanus &		HERMANUS:MV & LV						
61	Planning	Kleinmond	Electricity	UPGRADE/REPLACEMENT (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/09/2022	Ward 03	Hermanus
		Electricity Distribution &								
62	Infrastructure & Planning	Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/03/2023	Ward 03	Hermanus
		Electricity Distribution & Street Lighting: Hermanus &	Electricity [Core function] -							
63	Planning	Kleinmond	Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 09	Kleinmond
		Electricity Distribution &								
		Street Lighting: Hermanus &			5124/25	04/07/2022	20/06/2025	04/07/2022		
64	Planning	Kleinmond	Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL24/25	01/07/2023	30/06/2025	01/07/2023	Ward 09	Kleinmond
	Infrastructure &		Electricity [Core function] -							
65		Electricity	Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL22/23/24	01/07/2023	30/06/2025	01/07/2023	Ward 08	Hawston
66	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 08	Hawston
								01,00,1011		
67	Infrastructure &		Electricity [Core function] -			04/02/2022	20/05/2022	04 /02 /2022		
67	Planning	Electricity	Electricity	HIGH MAST LIGHTING	Prov Gr-Mun Interv	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle
	Infrastructure &		Electricity [Core function] -	ELECTRIFICATION OF INFORMAL						
68	Planning	Electricity	Electricity	SETTLEMENTS	Prov Gr-MSDCBG	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle
		Deputy Director: Operational Services	Electricity [Core function] -	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL24/25	01/07/2023	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai All
70	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/11/2022	Overstrand	Overstrand
	U	,			,		,	. ,		
	Infrastructure &		Water Management [Core							
71	Planning	Engineering Planning	function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	EL22/23/24	01/07/2022	30/06/2024	01/02/2023	Overstrand	Overstrand
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL22/23/24	01/07/2022	30/06/2024	01/12/2022	Overstrand	Overstrand
, 2						01,0772022	50,00,2024	01,11,2022	Sterstrand	overstrand
	Infrastructure &		Water Management [Core	REPLACEMENT OF OVERSTRAND WATER						
73	Planning	Engineering Planning	function] - Water Distribution	PIPES(F1/2)	EL22/23/24	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand
7/	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/01/2023	Overstrand	Overstrand
/4			interesting water Distribution			01,01,2022	30,00,2023	01,01,2025	overstratio	overstruttu
	Infrastructure &		Water Management [Core							
75	Planning	Engineering Planning	function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/10/2022	Overstrand	Overstrand

Jul-22	Aug-22	Sep-22	Oct-22
Number	Number	Number	Number
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		1,442,250	830,000
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181       Turchtonic       181       2000 construct       Austruct       1977/AUX/00       1977/A	Assist	Sub	-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	[K]	Actual Start Date		
Intrastructure & Proprieting Running         Water Management (Cong Proprieting Running         References         Refer	Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	•	
TP         Partning         Egodering         Producting         National Control         National Contro         National Contro <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Multi-ward</td> <td></td>										Multi-ward	
Image: State State         When Management [Dim         ACESS SDAIDS ID EXIMADIUS BUHHLS         P12/23/24         D/07/2022         SU06/0251         Multi-word Actions           Informance         Ingenenting Planning         Water Management [Dim Andreman Methods         Multi-word Multi-word         Multi-word Actions         Multi-word Multi-word         Multi-word Multi-word           Informance         Ingenenting Planning         Water Management [Dim Andreman Methods         Multi-word Methods         Multi-word Methods           Informance         Ingenenting Planning         Water Management [Dim Andreman Methods         Multi-word Methods         Multi-word Methods           Informance         Ingenenting Planning         Water Management [Dim Andreman Methods         Multi-word Methods         Multi-word Methods           Informance         Ingenenting Planning         Water Management [Dim Andreman Methods         Multi-word Methods         Multi-word Methods           Informance         Ingenenting Planning         Water Management [Dim Andreman Methods         Multi-word Methods         Multi-word Methods         Multi-word Methods           Informance         Ingenenting Planning         Water Management [Dim Andreman Methods         Multi-word Methods         Multi-word Methods           Informance         Ingenenting Planning         Water Management [Dim Andreman Methods         Multi-word Methods         <				-						Kleinmond	
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T77         Planning         Engineering Planning         Intraction/ - Value Bisituation (NCR WTW UFGRADE         E122/23/24         01/07/2022         01/07/2023										Multi-ward	
Infrastructure & 79 Planning         Engineering Planning         Water Management (Core function)         Under Water Management (Core function) <td></td>											
Instructure & Fagneering Planning         Water Management (Core Pagneering Planning)         Water Management (Core Pagneering Planning)         Water Management (Core Pagneering Planning)         Hermanna           1         rinatruture & Engineering Planning)         Match Management (Core Pagneering Planning)         Water Management (Core Planting)         USE Planting)         Bio Planting)         Multi-Water Planting)         Hermanna           8         Planning         Engineering Planning         Match Management (Core Planting)         USE Planting)         Multi-Water Planting)         Hermanna         Hermanna           8         Planning         Match Management (Core Planting)         USE Planting)         Multi-Water Planting         Multi-Water Planting)         Hermanna           8         Planting         Engineering Planning         Mutch Management (Core Planting)         USE Planting         Multi-Water Planting)         Multi-Water Planting         Multi-Water Planting)         Multi-Water Planing)         Multi-Water Planting)	77	Planning	Engineering Planning	function] - Water Distribution	RIVER WTW UPGRADE	EL22/23/24	01/07/2022	30/06/2023	01/01/2023		KM/BB/PB
728         Figneting Fignetring Figneting Fignetring Figneting Figneting Figneting		Infrastructure &		Water Management [Core							
Instructure & Englanding function         Water Management [Core in March Distribution UPGRADE HERMANUS WELL FELDS PILASE 2         L. 12-20,0         0.007/2022         30/06/2023         0.0/07/202         Water Management [Core in March Distribution UPGRADE HERMANUS WELL FELDS PILASE 3         L. 12-20,0         0.007/2022         30/06/2023         0.0/07/202         Water Management [Core in March Distribution UPGRADE HERMANUS WELL FELDS PILASE 3         L. 12-20,0         0.007/2022         30/06/2023         0.0/07/202         Water Management [Core in March Distribution UPGRADE HERMANUS WELL FELDS PILASE 3         MARC         0.0/07/2022         30/06/2023         0.0/07/2023         0	78	Planning	Engineering Planning		UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2022	30/06/2025	01/10/2022	Area	Hermanus
Image: Instructure & Instru											
Infrastructure & Bit Parning         Water Management (Core Function) - Water Distribution         UVGRADE WATER LINES & NEW BOOSTER         MIG         01/07/2022         30/06/2023         01/09/2022         Ward D2           Infrastructure & Bit Parning         Frighteering Planning         Water Management (Core Function) - Water Distribution         VERV MANAgement (Core Function)         Ward D2         Advance         01/07/2022         30/06/2023         01/09/2022         Ward D2           8) Planning         Frighteering Planning         Water Management (Core Function)         VERV MANAgement (Core Functio	79		Engineering Planning		LIPGRADE HERMANUS WELL FIELDS PHASE 2	FL 22-R/O	01/07/2022	30/06/2023	01/04/2023		Hermanus
182       Depineering Planning       function       UNDER DEFINITION VALUES       MIG       0.107/2022       30/08/2023       0.1/09/2022       Ward 92         18       Infrastructure & Ball Planning       Engineering Planning       Water Management [Core function - Water Distribution (PDRADE BULK WATER       MIG       0.1/07/2022       30/08/2023       0.1/09/2022       Ward 92       Sandbolf         82       Planning       Engineering Planning       Water Management [Core function - Water Distribution (PDRADE BULK WATER       EL23       0.1/07/2022       30/08/2023       0.1/07/2022       30/08/2023       0.1/07/2022       Ward 92       Gandbalf         18       Infrastructure & Ball Planning       Engineering Planning       Water Management [Core function - Water Distribution PLAUE BULK WITER REFURBISH       EL24       0.1/07/202       30/08/2024       0.1/07/202       Ward 92       Gandbalf         18       Infrastructure & Ball Planning       Engineering Planning       Water Management [Core function - Water Distribution PLAUE BEADE WITER REFURBISH       EL24       0.1/07/2022       30/08/2024       0.1/07/2022       Ward 92       Gandbalf         18       Infrastructure & Ball Planning       Engineering Planning       Water Management [Core function - Water Distribution PLEXET DISTRIBUTER REFURBISH       EL24       0.1/07/2022       30/08/2023       0.1/08/2023       Mul	13						01/01/2022	30/00/2023	01/01/2023	71100	licitianus
Infrastructure & S1 Planning         Water Management [Core function] - Water Distribution         UPGADE BULK WATER         MIG         0.1/07/2022         30/06/2023         0.1/09/2022         Ward OI         Stanford           Infrastructure & S2 Planning         Engineering Planning         Water Management [Core function] - Water Distribution         DExplanning         0.1/07/2022         30/06/2023         0.1/09/2022         Ward OI         Stanford           83 Planning         Engineering Planning         Water Management [Core function] - Water Distribution         DEx ELDERS WTW MEMBANE         EL23         0.1/07/2022         30/06/2023         0.1/03/2023         Ward OI         Sansbaai           8 Planning         Water Management [Core function] - Water Distribution         DEX ELDERS WTW MEMBANE         EL23         0.1/07/2022         30/06/2023         0.1/03/2023         Ward OI         Sansbaai           8 Planning         Water Management [Core function] - Water Distribution         DEX Planning         EL24         0.1/07/2022         30/06/2023         0.1/07/2023         Maid Sansa         Gansbaai           8 Planning         Water Management [Core function] - Water Distribution         PEARLY BEACH WITER SEEFURBISH         EL24         0.1/07/2022         30/06/2023         0.1/05/2023         Maid Sansa           8 Planning         Engineering Planning         Wate											
Image:       Engineering Planning       function  : water Distribution       UGGADE EULK WATER       MIG       01/07/202       30/06/202       01/07/202	80	Planning	Engineering Planning	function] - Water Distribution	PUMPSTATION VALVES	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 02	Masakhane
Image:       Engineering Planning       function  : water Distribution       UGGADE EULK WATER       MIG       01/07/202       30/06/202       01/07/202		Infrastructure &		Water Management (Core							
Image: Segmeering Planning       function] - Water Distribution AND PIPELINE       EL23       01/07/2022       30/06/2023       01/02/2023       Gb Area       Ganabasi         Infrastructure & segmeering Planning       function] - Water Distribution       DE KLDERS WTW MEMBRANE       EL23       01/07/2023       30/06/2023       01/03/2023       Water Distribution         Infrastructure & segmeering Planning       function] - Water Distribution       DE KLDERS WTW MEMBRANE       EL24       01/07/2023       30/06/2024       01/07/2023       Water Distribution         Infrastructure & segmeering Planning       function] - Water Distribution       FEARLY BEACH WATER TOWER REFURBISH       EL24       01/07/2023       30/06/2024       01/07/2023       Multi-ward         Infrastructure & segmeering Planning       function] - Water Distribution       FEARLS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Multi-ward         Infrastructure & segmeering Planning       Water Management [Core function] - Water Distribution       FEARLS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Multi-ward         Services       regineering Planning       Water Management [Core function] - Water Distribution       EMERGENCY HOUSING FROJECT       Surplus-Hon-Tariff-R/0-22       01/07/2022       30/06/2023       01/06/2023       Ward 06       Zwel	81		Engineering Planning		UPGRADE BULK WATER	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 01	Stanford
Image: Segmeering Planning       function] - Water Distribution AND PIPELINE       EL23       01/07/2022       30/06/2023       01/02/2023       Gb Area       Ganabasi         Infrastructure & segmeering Planning       function] - Water Distribution       DE KLDERS WTW MEMBRANE       EL23       01/07/2023       30/06/2023       01/03/2023       Water Distribution         Infrastructure & segmeering Planning       function] - Water Distribution       DE KLDERS WTW MEMBRANE       EL24       01/07/2023       30/06/2024       01/07/2023       Water Distribution         Infrastructure & segmeering Planning       function] - Water Distribution       FEARLY BEACH WATER TOWER REFURBISH       EL24       01/07/2023       30/06/2024       01/07/2023       Multi-ward         Infrastructure & segmeering Planning       function] - Water Distribution       FEARLS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Multi-ward         Infrastructure & segmeering Planning       Water Management [Core function] - Water Distribution       FEARLS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Multi-ward         Services       regineering Planning       Water Management [Core function] - Water Distribution       EMERGENCY HOUSING FROJECT       Surplus-Hon-Tariff-R/0-22       01/07/2022       30/06/2023       01/06/2023       Ward 06       Zwel											
Infrastructure &         Engineering Planning         Water Management [Core function] - Water Distribution REPLACEMENT         EL23         01/07/2022         30/06/2023         01/03/2023         Ward 02         Gansbaai           as Planning         Engineering Planning         Water Management [Core function] - Water Distribution         FERLACEMENT         EL24         01/07/2023         30/06/2024         01/07/2023         Ward 11         Pearly Beach           Infrastructure & BS Planning         Engineering Planning         Water Management [Core function] - Water Distribution         FRAILY BEACH WATER TOWER REFURBISH         EL24         01/07/2023         30/06/2024         01/07/2023         Multi ward Gansbaai           binfrastructure & BS Planning         Engineering Planning         Water Management [Core function] - Water Distribution         FREKSTOEL BIO PLANT FILTERS REFURBISH         EL24         01/07/2022         30/06/2024         01/05/2022         Gansbaai           Community         Water Management [Core function] - Water Distribution         FREKSTOEL BIO PLANT FILTERS REFURBISH         EL24         01/07/2022         30/06/2023         01/06/2023         Ward 02         Cansbaai           Community         Director: Community         Water Management [Core function] - Water Distribution         ERERESTOEL BIO PLANT FILTERS REFURBISH         EL24         01/07/2022         30/06/2023         01/06/2023	82		Engineering Planning			FI 22	01/07/2022	20/06/2022	01/02/2022		Ganshaai
Bit Planning       Engineering Planning       function   - Water Distribution       REPLACEMENT       EL23       01/07/2022       30/06/2023       01/07/2023       Ward 02       Gansbaal         Infrastructure & Replanning       Engineering Planning       Water Management [Core function] - Water Distribution       PEARLY BEACH WATER TOWER REFURBISH       EL24       01/07/2023       30/06/2024       01/07/2023       Ward 11       Pearly Beach         86       Planning       Engineering Planning       Water Management [Core function] - Water Distribution       FRANSKRAAL WTW FILTERS REFURBISH       EL23       01/07/2023       30/06/2024       01/07/2023       Multi-ward Gb Area         86       Planning       Engineering Planning       Water Management [Core function] - Water Distribution       FRANSKRAAL WTW FILTERS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Multi-ward Gb Area         86       Planning       Engineering Planning       Water Management [Core function] - Water Distribution       REEGENCY HOUSING PROJECT       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/05/2023       Ward OB       Zwellhie         7       Services       Services       Services       Services       Services       Services       01/06/2023       01/06/2023       01/06/2023       01/06/2023       01/06/2023	02	Fidining				LLZJ	01/07/2022	30/00/2023	01/02/2023	OD AIEd	Galisbaai
Infrastructure & 84 Planning         Provide Engineering Planning         Water Management [Core function] - Water Distribution         PEARLY BEACH WATER TOWER REFURBISH         EL24         01/07/2023         30/06/2024         01/07/2023         Ward 11         Pearly Beach           Infrastructure & S Planning         Engineering Planning         Water Management [Core function] - Water Distribution         FRANSKRAAL WTW FILTERS REFURBISH         EL23         01/07/2023         30/06/2023         01/05/2023         Multi-ward Gansbaai           Infrastructure & BPlanning         Engineering Planning         Water Management [Core function] - Water Distribution         FRANSKRAAL WTW FILTERS REFURBISH         EL23         01/07/2023         30/06/2024         01/05/2023         Multi-ward Gansbaai           Infrastructure & BPlanning         Engineering Planning         Water Management [Core function] - Water Distribution         ENERCENCY HOUSING PROJECT         Surplus-Non-Tariff-R/0-22         01/07/2022         30/06/2023         01/06/2023         Ward 06         ZweliNie           Community 88 Services         Director: Community Services         Water Management [Core function] - Water Distribution         EMP WATER PROVISION FOR INFORMAL Seurglus-Non-Tariff-R/0-22         01/07/2022         30/06/2023         01/06/2023         Overstrand           Community 89 Services         Director: Community Services         Water Management [Core function] - Water Distribution </td <td></td> <td>Infrastructure &amp;</td> <td></td> <td>Water Management [Core</td> <td>DE KELDERS WTW MEMBRANE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Infrastructure &		Water Management [Core	DE KELDERS WTW MEMBRANE						
84 Planning       Engineering Planning       function) - Water Distribution       PEARLY BEACH WATER TOWER REFURBISH       EL24       01/07/2023       30/06/2024       01/07/2023       Ward 11       Pearly Beach         infrastructure & Beplanning       Engineering Planning       Water Management [Core function] - Water Distribution       FRANSKRAAL WTW FILTERS REFURBISH       EL23       01/07/2023       30/06/2024       01/05/2023       Multi-ward Gansbaai         infrastructure & Begineering Planning       Water Management [Core function] - Water Distribution       FRANSKRAAL WTW FILTERS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Area       Amulti-ward Hermanus         & Community       Bineering Planning       Water Management [Core function] - Water Distribution       FREERSTOEL BIO PLANT FILTERS REFURBISH       EL24       01/07/2023       30/06/2023       01/05/2023       Area       Hermanus         & Community       Director: Community       Water Management [Core function] - Water Distribution       EMERGENCY HOUSING PROIECT       Surplus-Non-Tariff-R/O-22       01/07/2023       30/06/2023       01/06/2023       Overstrand       Overstrand         & Community       Director: Community       Water Management [Core function] - Water Distribution       EASIC SERVICES FOR EMERGENCY HOUSING       Surplus-Non-Tariff-R/O-22       01/07/2023       30/06/2023       01/06/2023 <td>83</td> <td>Planning</td> <td>Engineering Planning</td> <td>function] - Water Distribution</td> <td>REPLACEMENT</td> <td>EL23</td> <td>01/07/2022</td> <td>30/06/2023</td> <td>01/03/2023</td> <td>Ward 02</td> <td>Gansbaai</td>	83	Planning	Engineering Planning	function] - Water Distribution	REPLACEMENT	EL23	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai
84 Planning       Engineering Planning       function) - Water Distribution       PEARLY BEACH WATER TOWER REFURBISH       EL24       01/07/2023       30/06/2024       01/07/2023       Ward 11       Pearly Beach         infrastructure & Beplanning       Engineering Planning       Water Management [Core function] - Water Distribution       FRANSKRAAL WTW FILTERS REFURBISH       EL23       01/07/2023       30/06/2024       01/05/2023       Multi-ward Gansbaai         infrastructure & Begineering Planning       Water Management [Core function] - Water Distribution       FRANSKRAAL WTW FILTERS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Area       Amulti-ward Hermanus         & Community       Bineering Planning       Water Management [Core function] - Water Distribution       FREERSTOEL BIO PLANT FILTERS REFURBISH       EL24       01/07/2023       30/06/2023       01/05/2023       Area       Hermanus         & Community       Director: Community       Water Management [Core function] - Water Distribution       EMERGENCY HOUSING PROIECT       Surplus-Non-Tariff-R/O-22       01/07/2023       30/06/2023       01/06/2023       Overstrand       Overstrand         & Community       Director: Community       Water Management [Core function] - Water Distribution       EASIC SERVICES FOR EMERGENCY HOUSING       Surplus-Non-Tariff-R/O-22       01/07/2023       30/06/2023       01/06/2023 <td></td> <td>Infrastructure &amp;</td> <td></td> <td>Water Management (Core</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Infrastructure &		Water Management (Core							
85       Planning       Engineering Planning       function] - Water Distribution       FRANSKRAAL WTW FILTERS REFURBISH       EL23       01/07/2022       30/06/2023       01/05/2023       Gb Area       Gansbaai         1hfrastructure & 86 Planning       Engineering Planning       function] - Water Distribution       PREEKSTOEL BIO PLANT FILTERS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Area       Hermanus         86 Planning       Director: Community Services       Water Management [Core function] - Water Distribution       EMERGENCY HOUSING PROJECT function] - Water Distribution       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/06/2023       Ward 06       Zwelihle         8       Community Services       Director: Community Services       Water Management [Core function] - Water Distribution       EHP WATER PROVISION FOR INFORMAL SETTLEMENTS       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/06/2023       Overstrand       Overstrand         8       Services       Services       Mater Management [Core function] - Water Distribution       ERSIGENCY HOUSING FOR INFORMAL function] - Water Distribution       Services       01/07/2022       30/06/2023       01/06/2023       Ward 04       Mount Pleasant Overstrand         8       Services       Services       Services       Services       Services	84		Engineering Planning		PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach
85       Planning       Engineering Planning       function] - Water Distribution       FRANSKRAAL WTW FILTERS REFURBISH       EL23       01/07/2022       30/06/2023       01/05/2023       Gb Area       Gansbaai         1hfrastructure & 86 Planning       Engineering Planning       function] - Water Distribution       PREEKSTOEL BIO PLANT FILTERS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Area       Hermanus         86 Planning       Director: Community Services       Water Management [Core function] - Water Distribution       EMERGENCY HOUSING PROJECT function] - Water Distribution       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/06/2023       Ward 06       Zwelihle         8       Community Services       Director: Community Services       Water Management [Core function] - Water Distribution       EHP WATER PROVISION FOR INFORMAL SETTLEMENTS       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/06/2023       Overstrand       Overstrand         8       Services       Services       Mater Management [Core function] - Water Distribution       ERSIGENCY HOUSING FOR INFORMAL function] - Water Distribution       Services       01/07/2022       30/06/2023       01/06/2023       Ward 04       Mount Pleasant Overstrand         8       Services       Services       Services       Services       Services											
Infrastructure &         Engineering Planning         Water Management [Core function] - Water Distribution         EMERGENCY HOUSING PROJECT         Surplus-Non-Tariff-R/O-22         01/07/2023         30/06/2024         01/05/2023         Water Management [Core function] - Water Distribution         EMERGENCY HOUSING PROJECT         Surplus-Non-Tariff-R/O-22         01/07/2022         30/06/2023         01/06/2023         Water Management [Core function] - Water Distribution         EMERGENCY HOUSING PROJECT         Surplus-Non-Tariff-R/O-22         01/07/2022         30/06/2023         01/06/2023         Water Management [Core function] - Water Distribution         EMERGENCY HOUSING PROJECT         Surplus-Non-Tariff-R/O-22         01/07/2022         30/06/2023         01/06/2023         Water Management [Core function] - Water Distribution         ENP WATER PROVISION FOR INFORMAL         Surplus-Non-Tariff-R/O-22         01/07/2022         30/06/2023         01/06/2023         Overstrand         Overstrand           80         Director: Community 89         Director: Community Services         Water Management [Core function] - Water Distribution         BASIC SERVICES FOR EMERGENCY HOUSING         Land Sales-R/O-21         01/07/2022         30/06/2023         01/06/2023         Ward 04         Mount Pleasant           Infrastructure & 90 Planning         Engineering Planning         Sewerage         SEWERAGE FACILITIES CONTINGENCY         EL23/24/25         01/07/2022         30/06/2023	85		Engineering Planning	-	FRANSKRAAL WITW FILTERS REFLIRBISH	FI 23	01/07/2022	30/06/2023	01/05/2023		Ganshaai
86       Planning       Engineering Planning       function J - Water Distribution       PREEKSTOEL BIO PLANT FILTERS REFURBISH       EL24       01/07/2023       30/06/2024       01/05/2023       Area       Hermanus         87       Community Services       Director: Community Services       Director: Community function J - Water Distribution       KMERGENCY HOUSING PROJECT       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/06/2023       Ward 06       Zweilhle         88       Services       Director: Community function J - Water Distribution       KMER PROVISION FOR INFORMAL function J - Water Distribution       Surplus-Non-Tariff-R/O-22       01/07/2022       30/06/2023       01/06/2023       Ward 06       Overstrand         88       Services       Services       Services       01/07/2022       30/06/2023       01/06/2023       Ward 04       Mount Pleasant         89       Services       Director: Community Services       Water Management [Core function J - Water Management [Non-core Function J - Sewerage       Services FOR EMERGENCY HOUSING       Land Sales-R/O-21       01/07/2022       30/06/2023       01/06/2023       Ward 04       Mount Pleasant         90       Planning       Engineering Planning       Water Management [Non-core Function J - Sewerage       Services FOR EMERGENCY HOUSING       EL23/24/25       01/07/2022       30/06/2023							01/07/2022	30/00/2023	01/03/2023		Gansbaar
Community 87         Director: Community Services         Director: Community Services         Water Management [Core function] - Water Distribution         EMERGENCY HOUSING PROJECT         Surplus-Non-Tariff-R/O-22         01/07/2022         30/06/2023         01/06/2023         Ward 06         Zwelihle           Community 88         Director: Community Services         Director: Community Services         Water Management [Core function] - Water Distribution         EHP WATER PROVISION FOR INFORMAL SETTLEMENTS         Surplus-Non-Tariff-R/O-22         01/07/2022         30/06/2023         01/06/2023         Overstrand         Overstrand           Community 89         Director: Community Services         Water Management [Core function] - Water Distribution SetTLEMENTS         SETTLEMENTS         Surplus-Non-Tariff-R/O-22         01/07/2022         30/06/2023         01/06/2023         Overstrand         Overstrand           Community 89         Director: Community Services         Water Management [Core function] - Water Distribution SetWERAGE FACILITIES CONTINGENCY         EL23/24/25         01/07/2022         30/06/2023         01/06/2023         Ward 04         Mount Pleasant           Infrastructure & 90 Planning         Engineering Planning         Sewerage         SetWERAGE FACILITIES CONTINGENCY         EL23/24/25         01/07/2022         30/06/2023         01/06/2023         Ward 02         Gansbaai           Infrastructure & 91 Planning		Infrastructure &		Water Management [Core						Hermanus	
87ServicesServicesfunction) - Water DistributionSCHULPHOEKSurplus-Non-Tariff-R/O-2201/07/202230/06/202301/06/2023Ward 06Zwelihle88Community ServicesDirector: Community ServicesWater Management [Core function] - Water DistributionEHP WATER PROVISION FOR INFORMAL SETTLEMENTSSurplus-Non-Tariff-R/O-2201/07/202230/06/202301/06/2023OverstrandOverstrand89ServicesDirector: Community ServicesWater Management [Core function] - Water DistributionBASIC SERVICES FOR EMERGENCY HOUSING Land Sales-R/O-21Land Sales-R/O-2101/07/202230/06/202301/06/2023Ward 04Mount Pleasant90PlanningEngineering PlanningSewerageSewerageSewerageSewerageSewerageSewerage01/06/202230/06/202301/06/2023Overstrand91PlanningEngineering PlanningSewerageSewerageSewerageEL23/24/2501/07/202230/06/202301/06/2023Overstrand92PlanningEngineering PlanningSewerage(F1/3)EL23/2401/07/202230/06/202301/06/2023Ward 02Gansbaai92PlanningEngineering PlanningSewerage(F1/3)EL23/2401/07/202230/06/202301/06/2023Vard 02Gansbaai92PlanningEngineering PlanningSewerage(F1/3)EL23/2401/07/202230/06/202301/06/2023Vard 02Gansbaai92PlanningEngineering Planning<	86	Planning	Engineering Planning	function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/05/2023	Area	Hermanus
87ServicesServicesfunction) - Water DistributionSCHULPHOEKSurplus-Non-Tariff-R/O-2201/07/202230/06/202301/06/2023Ward 06Zwelihle88Community ServicesDirector: Community ServicesWater Management [Core function] - Water DistributionEHP WATER PROVISION FOR INFORMAL SETTLEMENTSSurplus-Non-Tariff-R/O-2201/07/202230/06/202301/06/2023OverstrandOverstrand89ServicesDirector: Community ServicesWater Management [Core function] - Water DistributionBASIC SERVICES FOR EMERGENCY HOUSING Land Sales-R/O-21Land Sales-R/O-2101/07/202230/06/202301/06/2023Ward 04Mount Pleasant90PlanningEngineering PlanningSewerageSewerageSewerageSewerageSewerageSewerage01/06/202230/06/202301/06/2023Overstrand91PlanningEngineering PlanningSewerageSewerageSewerageEL23/24/2501/07/202230/06/202301/06/2023Overstrand92PlanningEngineering PlanningSewerage(F1/3)EL23/2401/07/202230/06/202301/06/2023Ward 02Gansbaai92PlanningEngineering PlanningSewerage(F1/3)EL23/2401/07/202230/06/202301/06/2023Vard 02Gansbaai92PlanningEngineering PlanningSewerage(F1/3)EL23/2401/07/202230/06/202301/06/2023Vard 02Gansbaai92PlanningEngineering Planning<		Community	Director: Community	Water Management (Core	EMERGENCY HOUSING PROJECT						
88       Services       Services       Services       Services       Services       Overstrand       Overstrand         89       Services       Director: Community Services       Water Management [Core function] - Water Distribution       BASIC SERVICES FOR EMERGENCY HOUSING       Land Sales-R/O-21       01/07/2022       30/06/2023       01/06/2023       Ward OA       Mount Pleasant         90       Planning       Engineering Planning       Sewerage       SEWERAGE FACILITIES CONTINGENCY       EL23/24/25       01/07/2022       30/06/2023       01/03/2023       Overstrand       Overstrand         91       Infrastructure & Planning       Engineering Planning       Kaste Water Management [Non-core Function] - Sewerage       GANSBAAI CBD SEWER NETWORK       EL23/24/25       01/07/2022       30/06/2023       01/03/2023       Overstrand       Overstrand         91       Planning       Engineering Planning       Kaste Water Management [Non-core Function] - Sewerage       GANSBAAI CBD SEWER NETWORK       EL23/24/25       01/07/2022       30/06/2023       01/06/2023       Ward 02       Gansbaai         91       Planning       Engineering Planning       Waste Water Management [Non-core Function] -       KLEINMOND WWTW REFURBISH UPGRADE [F1/3)       EL23/24       01/07/2022       30/06/2023       01/01/2023       Ward 02       Gansbaai		-				Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle
88       Services       Services       Services       Services       Services       Overstrand       Overstrand         89       Services       Director: Community Services       Water Management [Core function] - Water Distribution       BASIC SERVICES FOR EMERGENCY HOUSING       Land Sales-R/O-21       01/07/2022       30/06/2023       01/06/2023       Ward OA       Mount Pleasant         90       Planning       Engineering Planning       Sewerage       SEWERAGE FACILITIES CONTINGENCY       EL23/24/25       01/07/2022       30/06/2023       01/03/2023       Overstrand       Overstrand         91       Infrastructure & Planning       Engineering Planning       Kaste Water Management [Non-core Function] - Sewerage       GANSBAAI CBD SEWER NETWORK       EL23/24/25       01/07/2022       30/06/2023       01/03/2023       Overstrand       Overstrand         91       Planning       Engineering Planning       Kaste Water Management [Non-core Function] - Sewerage       GANSBAAI CBD SEWER NETWORK       EL23/24/25       01/07/2022       30/06/2023       01/06/2023       Ward 02       Gansbaai         91       Planning       Engineering Planning       Waste Water Management [Non-core Function] -       KLEINMOND WWTW REFURBISH UPGRADE [F1/3)       EL23/24       01/07/2022       30/06/2023       01/01/2023       Ward 02       Gansbaai											
Community 89       Director: Community Services       Water Management [Core function] - Water Distribution       BASIC SERVICES FOR EMERGENCY HOUSING       Land Sales-R/O-21       O1/07/2022       30/06/2023       O1/06/2023       Ward 04       Mount Pleasant         90       Planning       Engineering Planning       Sewerage       SEWERAGE FACILITIES CONTINGENCY       EL23/24/25       O1/07/2022       30/06/2023       O1/03/2023       Overstrand         91       Planning       Engineering Planning       Sewerage       SEWERAGE FACILITIES CONTINGENCY       EL23/24/25       O1/07/2022       30/06/2023       O1/03/2023       Overstrand         91       Planning       Engineering Planning       Sewerage       EXTENSION       EL22-R/O       O1/06/2022       30/06/2023       O1/06/2023       Ward 02       Gansbaai         92       Planning       Engineering Planning       Waste Water Management [Non-core Function] -       KLEINMOND WWTW REFURBISH UPGRADE (F1/3)       EL23/24       O1/07/2022       30/06/2023       O1/01/2023       Ward 02       Gansbaai         92       Planning       Engineering Planning       Sewerage       (F1/3)       EL23/24       O1/07/2022       30/06/2023       O1/01/2023       Area       Kleinmond         92       Planning       Engineering Planning       Sewerage       <	88	· ·				Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand
889 Services       Services       function] - Water Distribution       BASIC SERVICES FOR EMERGENCY HOUSING       Land Sales-R/O-21       01/07/2022       30/06/2023       01/06/2023       Ward 04       Mount Pleasant         Infrastructure & 90 Planning       Engineering Planning       Sewerage       SEWERAGE FACILITIES CONTINGENCY       EL23/24/25       01/07/2022       30/06/2023       01/03/2023       Overstrand       Overstrand         91 Planning       Waste Water Management Infrastructure & 91 Planning       Waste Water Management INon-core Function] -       GANSBAAI CBD SEWER NETWORK EXTENSION       EL22-R/O       01/06/2022       30/06/2023       01/06/2023       Ward 02       Gansbaai         92 Planning       Engineering Planning       Sewerage       EXTENSION       EL22-R/O       01/07/2022       30/06/2023       01/06/2023       Ward 02       Gansbaai         92 Planning       Engineering Planning       Sewerage       (KLINMOND WWTW REFURBISH UPGRADE       EL23/24       01/07/2022       30/06/2023       01/01/2023       Area       Kleinmond         92 Planning       Engineering Planning       Sewerage       (F1/3)       EL23/24       01/07/2022       30/06/2023       01/01/2023       Area       Kleinmond         92 Planning       Engineering Planning       Sewerage       (F1/3)       EL23/24	00					Surplus Non Turning 0 22	01/07/2022	30/00/2023	01/00/2023	overstrand	overstrand
Infrastructure &       Waste Water Management [Non-core Function] - Sewerage       Sewerage       Sewerage       Sewerage       Sewerage       Sewerage       Sewerage       Overstrand       Overstrand         90       Planning       Infrastructure &       Waste Water Management [Non-core Function] - Sewerage       Sewerage       Sewerage       Sewerage       Sewerage       Overstrand       Overstrand       Overstrand         91       Planning       Engineering Planning       Waste Water Management [Non-core Function] - Sewerage       GANSBAAI CBD SEWER NETWORK EXTENSION       EL22-R/O       01/06/2022       30/06/2023       01/06/2023       Ward 02       Gansbaai         91       Planning       Waste Water Management [Non-core Function] - Sewerage       KLEINMOND WWTW REFURBISH UPGRADE       EL23/24       01/07/2022       30/06/2023       01/06/2023       Waiti-ward Kleinmond         92       Planning       Engineering Planning       Sewerage       (F1/3)       EL23/24       01/07/2022       30/06/2023       01/01/2023       Area       Kleinmond         92       Planning       Engineering Planning       Sewerage       (F1/3)       EL23/24       01/07/2022       30/06/2023       01/01/2023       Area       Kleinmond         1nfrastructure &       Waste Water Management [Non-core Function] -       KLEINMOND W		-									
Infrastructure & 90Engineering PlanningINon-core Function] - SewerageSEWERAGE FACILITIES CONTINGENCYEL23/24/2501/07/202230/06/202501/03/2023OverstrandOverstrandInfrastructure & 91PlanningEngineering PlanningWaste Water Management [Non-core Function] - SewerageGANSBAAI CBD SEWER NETWORK EXTENSIONEL22-R/O01/06/202230/06/202301/06/2023Ward 02Gansbaai91PlanningEngineering PlanningWaste Water Management [Non-core Function] - SewerageKLEINMOND WWTW REFURBISH UPGRADE (F1/3)01/07/202230/06/202301/01/2023Ward 02Gansbaai92PlanningEngineering PlanningWaste Water Management [Non-core Function] - SewerageKLEINMOND WWTW REFURBISH UPGRADE (F1/3)01/07/202230/06/202301/01/2023AreaKleinmond Kleinmond Kleinmond92Infrastructure & Infrastructure & Infrastructure & Infrastructure & Infrastructure & Infrastructure & Infrastructure &Waste Water Management (Kleinmond)Kleinmond KLEINMOND WWTW REFURBISH UPGRADE01/07/202230/06/202301/01/2023AreaKleinmond Kleinmond92Infrastructure & Infrastructure & <td>89</td> <td>Services</td> <td>Services</td> <td></td> <td>BASIC SERVICES FOR EMERGENCY HOUSING</td> <td>Land Sales-R/O-21</td> <td>01/07/2022</td> <td>30/06/2023</td> <td>01/06/2023</td> <td>Ward 04</td> <td>Mount Pleasant</td>	89	Services	Services		BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 04	Mount Pleasant
90PlanningEngineering PlanningSewerageSEWERAGE FACILITIES CONTINGENCYEL23/24/2501/07/202230/06/202501/03/2023OverstrandOverstrand91Infrastructure & PlanningEngineering PlanningWaste Water Management [Non-core Function] - SewerageGANSBAAI CBD SEWER NETWORK EXTENSIONEL22-R/O01/06/202230/06/202301/06/2023Ward 02Gansbaai92Infrastructure & PlanningWaste Water Management [Non-core Function] - SewerageKLEINMOND WWTW REFURBISH UPGRADE (F1/3)EL23/2401/07/202230/06/202301/01/2023Multi-ward Kleinmond92Infrastructure & PlanningWaste Water Management [Non-core Function] - SewerageKLEINMOND WWTW REFURBISH UPGRADE (F1/3)EL23/2401/07/202230/06/202301/01/2023AreaKleinmond Kleinmond91Infrastructure & PlanningWaste Water Management [Non-core Function] - SewerageKLEINMOND WWTW REFURBISH UPGRADE (F1/3)01/07/202230/06/202301/01/2023AreaKleinmond Kleinmond92Infrastructure & Infrastructure & PlanningWaste Water Management [Non-core Function] -KLEINMOND WWTW REFURBISH UPGRADE01/07/202230/06/202301/01/2023Multi-ward Kleinmond93Infrastructure & PlanningWaste Water Management [Non-core Function] -KLEINMOND WWTW REFURBISH UPGRADE01/07/202230/06/202301/01/2023Multi-ward Kleinmond		Infrastructure &		e e e e e e e e e e e e e e e e e e e							
Infrastructure &       Waste Water Management       KLEINMOND WWTW REFURBISH UPGRADE       Infrastructure &       Waste Water Management       KLEINMOND WWTW REFURBISH UPGRADE       Infrastructure &       Multi-ward Kleinmond       Kleinmond	90		Engineering Planning	Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand
91       Planning       Engineering Planning       Sewerage       EXTENSION       EL22-R/O       01/06/2022       30/06/2023       01/06/2023       Ward 02       Gansbaai         Infrastructure & Planning       Maste Water Management Engineering Planning       Waste Water Management (Non-core Function] -       KLEINMOND WWTW REFURBISH UPGRADE (F1/3)       L22-R/O       01/07/2022       30/06/2023       01/01/2023       Area       Kleinmond         Infrastructure & Infrastructure &       Waste Water Management (Non-core Function] -       KLEINMOND WWTW REFURBISH UPGRADE       EL23/24       01/07/2022       30/06/2023       01/01/2023       Area       Kleinmond		Infra at									
Infrastructure & Infrastru	91		Engineering Planning			EL 22-R/O	01/06/2022	30/06/2023	01/06/2023	Ward 02	Ganshaai
92       Planning       Engineering Planning       Sewerage       (F1/3)       EL23/24       01/07/202       30/06/2023       01/01/2023       Area       Kleinmond         Infrastructure &       Market Water Management [Non-core Function] -       KLEINMOND WWTW REFURBISH UPGRADE       Control of the second sec	51						0-10012022	00,00,2023	02,00,2025		Carlobau
Infrastructure & Waste Water Management [Non-core Function] - KLEINMOND WWTW REFURBISH UPGRADE											
Infrastructure & [Non-core Function] - KLEINMOND WWTW REFURBISH UPGRADE Kleinmond Kleinmond Kleinmond	92	Planning	Engineering Planning		(F1/3)	EL23/24	01/07/2022	30/06/2023	01/01/2023		Kleinmond
		Infrastructure &			KLEINMOND WWTW REFURBISH UPGRADE						
	93		Engineering Planning			EL22-R/O	01/07/2022	30/06/2023	01/12/2022		Kleinmond

Jul-22	Aug-22	Sep-22	Oct-22
Number	Number	Number	Number
			150,000
		1,000,000	
		1,000,000	

			5 V (D)				Planned			
Assist	Suk	o-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]
A33131	Jul		List			Date [N]	[N]	Actual Start Date	Mun. Ref	Assist ref
Ref	Directorate	List		200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated ;	separated by ;
	Infrastructure &		Waste Water Management [Non-core Function] -	KLEINMOND WWTW REFURBISH UPGRADE					Multi-ward Kleinmond	
94	Planning	Engineering Planning	Sewerage	(F3/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Area	Kleinmond
	Information 0		Waste Water Management							
95	Infrastructure & Planning	Engineering Planning	[Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Ward 02	Gansbaai
			Waste Water Management		-1 1 -			- , ,		
00	Infrastructure &	Facine aring Disparing	[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING	51 22 /22 /24	01/07/2022	20/06/2025	01/02/2022	Overetreed	Ouerstrend
96	Planning	Engineering Planning	Sewerage Waste Water Management	MAINS (F1/3)	EL22/23/24	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand
	Infrastructure &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING						
97	Planning	Engineering Planning	Sewerage	MAINS (F2/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand
	Infrastructure &		Waste Water Management [Non-core Function] -	UPGRADING OF PUMPSTATIONS & RISING						
98	Planning	Engineering Planning	Sewerage	MAINS (F3/3)	EL22-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand
	Comment	Director Community	Waste Water Management							
99	Community Services	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
			Waste Water Management							
100	Community	Director: Community	[Non-core Function] -	EHP SEWER PROVISION FOR INFORMAL	Complex New Tariff D/O 22	04/07/2022	20/06/2022	04/05/2022	Quantum d	Quantum d
100	Services	Services	Sewerage	SETTLEMENTS	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand
			Waste Water Management							
101	Community Services	Deputy Director: Operational Services	[Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL23/24/25	01/07/2022	30/06/2023	01/03/2023	Overstrand	Overstrand
101	Services		Waste Water Management		LL23/24/23	01/07/2022	30/00/2023	01/03/2023	Overstrand	Overstrand
	Community	Deputy Director: Operational	[Non-core Function] -	HAWSTON WWTW REFURBISH AND						
102	Services	Services	Sewerage	UPGRADE	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston
			Waste Water Management						Multi-ward	
	Infrastructure &		[Non-core Function] -	REROUTE HERMANUS WWTW TREATED	=: 00 /00 /0 r			o. /o= /ooo /	Hermanus	
103	Planning	Engineering Planning	Sewerage Waste Water Management	EFFLUENT IRRIGATION PIPELINE	EL22/23/24	01/07/2024	30/06/2025	01/07/2024	Area	Hermanus
	Community	Deputy Director: Operational	l i	MASAKHANE HOUSING PROJECT BULK						
104	Services	Services	Water Management	STORMWATER PHASE 2	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai
	Community	Deputy Director: Operational	Waste Water Management [Core function] - Storm						Multi-ward Hermanus	
105	Services	Services	Water Management	STORMWATER NETWORK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Area	Hermanus
	Community	Deputy Director: Operational	Waste Water Management [Core function] - Storm	SANDBAAI STORMWATER PROJECT-LONG						
106	Services	Services	Water Management	STREET	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 07	Hermanus
		Senior Operational	Waste Water Management	UPGRADE STORMWATER INFRASTRUCTURE						
	Community	Management: Hangklip/	[Core function] - Storm	PROTEADORP MOUNTAIN VIEW EXT 6 &						
107	Services	Kleinmond	Water Management	OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond
	Infrastructure &		Waste Management [Core function] - Solid Waste							
108	Planning	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
	Infractionations 0		Waste Management [Core							
109	Infrastructure & Planning	Engineering Planning	function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai
	Ŭ		Waste Management [Core		, , , ,					
110	Infrastructure &	Engineering Disasing	function] - Solid Waste		Cont Acc in kind Nat	01/02/2022	20/06/2022	01/02/2022	Quarterad	Overstread
110	Planning	Engineering Planning	Removal Waste Management [Core	VEHICLES-WASTE MANAGEMENT	Cont-Ass-in-kind-Nat	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand
	Infrastructure &		function] - Solid Waste	HERMANUS TRANSFER STATION UPGRADING						
111	Planning	Engineering Planning	Removal	OF INFRASTRUCTURE	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle

Jul-22	Aug-22	Sep-22	Oct-22
Number	Number	Number	Number
			1,200,000
			1,000,000

			Function [R]			Planned Start	Planned Completion Date							
Assist	Sub	p-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	[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
	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 03	Voelklip				
	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	DBSA-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
70											4,483,709	4,628,709	22,264,947	7,003,709
0														

			Function [R]										
Assist	Sub	o-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	
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL		2,500						2,500	5,000
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS		175,000			175,000			175,000	700,000
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE		15,000			15,000		15,000		60,000
	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES		5,000						5,000	10,000
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE		150,000			150,000		150,000		600,000
	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING									0
	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES								600,000	600,000
	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)								842,127	842,127
		Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)								0	0
	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES		150,000						150,000	300,000
	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	- MINOR ASSETS PROTECTION SERVICES								300,000	300,000
	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT								3,000,000	3,000,000
	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUTSKLOOF FACILITY								478,055	478,055

			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	
15	Protection Services	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	- VEHCILES-PUBLIC SAFETY								521,945	521,945
	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED		22,500						22,500	45,000
17	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB								566,421	566,421
18	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE								87,704	87,704
19	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS								100,000	100,000
20	Infrastructure & Planning		Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH								700,000	700,000
21	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning Community and Social	MINOR ASSETS INFRASTRUCTURE PLANNING	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	345,000
22	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities Services [Core function] -	MINOR ASSETS COMMUNITY SERVICES		100,000	61,250	200,000			50,000	173,750	785,000
23	Community Services	Director: Community Services	Community Halls and Facilities Community and Social	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)								556,527	556,527
24	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)								633,476	633,476
25	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD								875,000	875,000
	Community	Director: Community	Community and Social Services [Core function] - Community Halls and	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW									
26	Services Community	Services Director: Community	Facilities         Community and Social         Services [Core function] -         Community Halls and	VIEVV								87,000	87,000
27	Services	Services	Facilities Community and Social Services [Core function] -	UPGRADE OF KLEINMOND MUNICIPAL YARD								400,000	400,000
28	Community Services	Director: Community Services	Community Halls and Facilities Community and Social Services [Core function] -	ZWELIHLE LIBRARY	100,000			100,000		100,000		730,000	1,030,000
29	Community Services	Director: Community Services	Community Halls and Facilities	KLEINMOND LIBRARY-ICT EQUIPMENT								73,975	73,975

			Function [R]										
Assist	Sub-E	Directorate [R]		Project name [R]	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Ref Di	irectorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	
Com 30 Servi		irector: Community ervices	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS LIBRARY(PHASE 1)								340,000	340,000
Com 31 Servi	nmunity vices S	ports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX								200,000	200,000
Com 32 Servi	imunity vices SI	ports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX								197,321	197,321
Com 33 Servi	imunity vices SI	ports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES								600,000	600,000
Com 34 Servi	nmunity vices S	ports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES								150,000	150,000
Com 35 Servi	nmunity vices SI	ports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS									0
Com 36 Servi	nmunity vices Si	ports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD									0
Com 37 Servi	nmunity vices SI	ports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL									0
Com 38 Servi	nmunity vices SI	ports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT		50,000	50,000	50,000	50,000	100,000		1,600,000	1,900,000
Infra 39 Plani	astructure & El	ngineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	908,709	15,931,349	3,347,459	-991,291	6,043,082	-274,994	1,008,709	-6,865,847	41,785,000
Com 40 Servi		eputy Director: Operational ervices	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES- STANFORD		171,000							426,000
Infra 41 Plani	astructure & E	ngineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL								2,100,000	2,100,000
Com 42 Servi		eputy Director: Operational ervices	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING				134,466	100,000	100,000			334,466
Com 43 Servi		eputy Director: Operational ervices	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	450,000	1,100,000	500,000	1,300,000	1,300,000	1,081,600			7,581,600
Infra 44 Plani	astructure & E	ngineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2									0

			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								
	Community	Director: Community	Road Transport [Core	EMERGENCY HOUSING PROJECT									
45	Services	Services	function] - Roads	SCHULPHOEK								0	0
	Community	Director: Community	Road Transport [Core	RAISED INTERSECTION ON									
46	Services	Services	function] - Roads	SWARTDAM/HLOBO ROADS								260,000	260,000
47	Community Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES-DIGGER LOADER								1,214,745	1,214,745
	<b>a</b>												
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS								180,000	180,000
49	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY								200,000	200,000
	Scivices											200,000	200,000
	Community 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										_00,000
	Services	Services	function] - Roads	REVITALISATION OF CBD								173,737	173,737
	Infrastructure &		Road Transport [Core										
52	Planning	Engineering Services	function] - Roads	REHABILITATE ROADS BLOMPARK								3,000,000	3,000,000
	Infrastructure &	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV									
53	Planning	Stanford	Electricity	SUBSTATION (F1/5)									0
		Electricity Distribution &											
Γ.4	Infrastructure & Planning	Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)				200,000	1,500,000	369,000			2,069,000
54	Pidililig			SUBSTATION (F2/S)				200,000	1,500,000	569,000			2,069,000
	Infrastructure &	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV									
55	Planning	Stanford	Electricity	SUBSTATION (F3/5)				200,000	200,000	500,000	350,000	350,000	1,731,000
		Electricity Distribution &											
56	Infrastructure & Planning	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	483,103			5,983,103
								2,000,000					5,505,200
	Infrastructure &	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV									
57	Planning	Stanford	Electricity	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
		Electricity Distribution &	Electricity [Core function] -										
		Street Lighting: Hermanus &	Street Lighting and Signal	ELECTRIFICATION OF LOW COST HOUSING									_
58	Planning	Kleinmond	Systems	AREAS (INEP)	1,000,000	1,000,000			1,000,000	1,000,000	1,000,000	8,396,507	14,096,507
		Electricity Distribution &	Electricity [Core function] -										
	Infrastructure &	Street Lighting: Hermanus &	Street Lighting and Signal	ELECTRIFICATION OF LOW COST HOUSING									_
59	Planning	Kleinmond	Systems	AREAS (INEP)								1,600,000	1,600,000

			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	
60	Infrastructure & Planning	Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS		3,669,000		1,500,000	2,000,000	1,000,000			8,969,000
61	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)								400,000	400,000
62	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)								400,000	400,000
63	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE						400,000			400,000
64	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE									0
65	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT									0
66	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT						400,000			400,000
67	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HIGH MAST LIGHTING								250,000	250,000
68	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS								1,250,000	1,250,000
69		Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									0
70	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	500,000				558,000				1,058,000
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES				100,000	200,000	250,000	250,000	200,000	1,000,000
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS		100,000	100,000	150,000	150,000	100,000	100,000	0	700,000
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	1,000,000	1,000,000	670,000		2,500,000		2,500,000	3,699,750	13,642,000
74	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)			330,000	2,500,000					2,830,000
75	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY				100,000	100,000	100,000		100,000	500,000

		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 Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	
Infrastructure 76 Planning		Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS									0
Infrastructure 77 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 78 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 79 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 80 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
Infrastructure 81 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER		2,000,000					1,307,500	1,307,500	5,615,000
Infrastructure 82 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE				100,000	200,000	200,000	500,000		1,000,000
Infrastructure 83 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT					200,000	300,000	300,000		800,000
Infrastructure 84 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH									0
Infrastructure 85 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH							150,000	250,000	400,000
Infrastructure 86 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH									0
Community 87 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK								0	0
Community 88 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS								178,000	178,000
Community 89 Services	Director: Community Services		BASIC SERVICES FOR EMERGENCY HOUSING								0	0
Infrastructure 90 Planning	& Engineering Planning	<u> </u>	SEWERAGE FACILITIES CONTINGENCY					100,000	100,000	100,000	200,000	500,000
Infrastructure 91 Planning	& Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION								2,000,000	2,000,000
Infrastructure 92 Planning	& Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)									0
Infrastructure 93 Planning	& Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)									0

			Function [R]										
Assist	Sub	p-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	
	Directorate	List	Waste Water Management					Humber			- Humber	Humber	
	Infrastructure & Planning	Engineering Planning	[Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	1,800,000	5,242,250	400,000					2,257,750	10,900,000
54	Fidililing		Waste Water Management		1,800,000	3,242,230	400,000					2,237,730	10,900,000
	Infrastructure &		[Non-core Function] -	FENCING AT SEWERAGE INSTALLATIONS									
95	Planning	Engineering Planning	Sewerage Waste Water Management	(F1/2)					100,000	100,000	100,000	200,000	500,000
	Infrastructure &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING									
96	Planning	Engineering Planning	Sewerage	MAINS (F1/3)									0
	Infrastructure &		Waste Water Management [Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING									
		Engineering Planning	Sewerage	MAINS (F2/3)	2,000,000	1,000,000			7,985,865	500,000		4,053,135	16,539,000
			Waste Water Management										
	Infrastructure & Planning	Engineering Dianning	[Non-core Function] -	UPGRADING OF PUMPSTATIONS & RISING								2 000 020	2 000 020
98	Planning	Engineering Planning	Sewerage Waste Water Management	MAINS (F3/3)								2,909,030	2,909,030
		Director: Community	[Non-core Function] -	EMERGENCY HOUSING PROJECT									
99	Services	Services	Sewerage	SCHULPHOEK								0	0
	Community	Director: Community	Waste Water Management [Non-core Function] -	EHP SEWER PROVISION FOR INFORMAL									
	Services	Services	Sewerage	SETTLEMENTS								416,000	416,000
			Wasta Water Management										
	Community	Deputy Director: Operational	Waste Water Management [Non-core Function] -	HERMANUS WWTW UPGRADE SCREENS RAS									
		Services	Sewerage	SLUDGE DEWATERING					300,000	300,000		500,000	1,100,000
	<b>.</b> .		Waste Water Management										
		Deputy Director: Operational Services	Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE									0
102													Ū
			Waste Water Management										
	Infrastructure & Planning	Engineering Planning	[Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE									0
100		2.18.1.00.1.18.1.0.1.18	Waste Water Management										C C
		Deputy Director: Operational		MASAKHANE HOUSING PROJECT BULK									
104	Services	Services	Water Management Waste Water Management	STORMWATER PHASE 2									0
	Community	Deputy Director: Operational											
105	Services	Services	Water Management	STORMWATER NETWORK								385,789	385,789
	Community	Deputy Director: Operational	Waste Water Management	SANDBAAI STORMWATER PROJECT-LONG									
		Services	Water Management	STREET								1,250,000	1,250,000
		Senior Operational	Waste Water Management	UPGRADE STORMWATER INFRASTRUCTURE									
		Management: Hangklip/	[Core function] - Storm	PROTEADORP MOUNTAIN VIEW EXT 6 &									
107	Services	Kleinmond	Water Management	OVERHILLS									0
	Infrastructure &		Waste Management [Core function] - Solid Waste										
		Engineering Planning	Removal	UPGRADE STANFORD DROP OFF(F1/2)							742,378	1,000,000	1,742,378
T T	lufurat i C		Waste Management [Core										
	Infrastructure & Planning	Engineering Planning	function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)					80,000		80,000	81,342	241,342
105			Waste Management [Core						00,000		00,000	01,0 12	2 12,3 12
	Infrastructure &		function] - Solid Waste										
110	Planning	Engineering Planning	Removal Waste Management [Core	VEHICLES-WASTE MANAGEMENT								2,551,882	2,551,882
	Infrastructure &		function] - Solid Waste	HERMANUS TRANSFER STATION UPGRADING									
111	Planning	Engineering Planning	Removal	OF INFRASTRUCTURE								1,250,000	1,250,000

			Function [R]										
Assist	Su	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	
			Waste Management [Core										
	Infrastructure &		function] - Solid Waste	VOELKLIP DROP OFF AND MINI DROP OFF									
112	Planning	Engineering Planning	Removal	ELECTRIC FENCING								90,000	90,000
			Waste Management [Core										
	Infrastructure &		function] - Solid Waste	HERMANUS NEW WASTE MANAGEMENT									
113	Planning	Engineering Planning	Removal	FACILITY								0	0
70					10,088,709	33,313,599	9,088,709	12,423,175	29,086,947	10,688,709	12,183,587	54,540,822	209,795,331
0													0

Assist	Sul	p-Directorate [R]	Function [R]	Project name [R]	2	022/23	2023	/2024	2024,	/2025	2024/202	25 2025/2026
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Oti	her CRR Other
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		5,000							
2	Management Services	Information Technology		EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	700,000		-					
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	500,000							
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	60,000							
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000							
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	600,000							
7	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	0							
8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	600,000							
9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	842,127							
10	Protection Services	Law Enforcement and Security Services		INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	0							
11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	300,000							
12	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES		300,000						
13	Protection Services	Director: Protection Services		VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT		3,000,000						
14	Protection Services	Director: Protection Services		ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUTSKLOOF FACILITY	478,055							

Assist	Sul	p-Directorate [R]	Function [R]	Project name [R]	2022/	23	2023,	/2024	2024/	/2025	2024/2025	2025/2026
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Othe	r CRR Other
15	Protection Services Economic &	Director: Protection Services		VEHCILES-PUBLIC SAFETY	521,945							
	Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	45,000							
17	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	566,421							
	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit		PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE		87,704						
	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							
20	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							
	Infrastructure & Planning	Director: Infrastructure & Planning	1 . 0	MINOR ASSETS INFRASTRUCTURE PLANNING	345,000							
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	785,000							
	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	556,527							
	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	633,476							
	Community	Director: Community	Community and Social Services [Core function] - Community Halls and									
	Services Community	Services Director: Community	Community and Social Services [Core function] -	NEW ROOF TRADING SWARTDAM ROAD	875,000							
26	Services Community	Services Director: Community	Facilities Community and Social Services [Core function] - Community Halls and	VIEW	87,000							
27	Services	Services	Facilities Community and Social Services [Core function] -	UPGRADE OF KLEINMOND MUNICIPAL YARD	400,000							
	Community Services	Director: Community Services	Community Halls and	ZWELIHLE LIBRARY	1,030,000							
29	Community Services	Director: Community Services	Services [Core function] - Community Halls and	KLEINMOND LIBRARY-ICT EQUIPMENT		73,975						

			Function [R]		202	22/23	2023	3/2024	2024,	/2025	2024/2025	20	25/2026
Assist	Sub	o-Directorate [R]		Project name [R]									
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Other	CRR	Other
	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS LIBRARY(PHASE 1)	340,000								
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX		200,000		8,000,000		4,000,000			
32	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	197,321								
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES		600,000							
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	150,000								
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS						6,000,000			
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD				2,868,000		1,297,000			
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL						2,000,000			
	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	1,900,000								
39	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS		41,785,000		21,230,000		6,400,000			
	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES- STANFORD	426,000								
	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	2,100,000								
		Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	334,466								
		Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1		7,581,600		5,000,000					
	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2						6,000,000			

			Function [R]		2022,	/23	2023	/2024	2024,	/2025	2024/2025	2025	/2026
Assist	Sub	o-Directorate [R]		Project name [R]									
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Other	CRR	Other
45	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	0								
46	Community Services	Director: Community Services	Road Transport [Core function] - Roads	RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS	260,000								
47	Community Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES-DIGGER LOADER	1,214,745								
48	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	180,000								
49	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	200,000								
50	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	200,000								
51	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	173,737								
52	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK		3,000,000							
53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	0		5,000,000						
54	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	2,069,000								
55	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)		1,731,000							
56	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	5,983,103								
57	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)		14,300,000							
58	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)		14,096,507		7,000,000		7,314,000			
59	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	1,600,000								

Assist	Sul	p-Directorate [R]	Function [R]	Project name [R]	202	22/23	2023	/2024	2024	/2025	2024/20	25 202	25/2026
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR Ot	har CPP	Other
	Infrastructure &	Electricity Distribution & Street Lighting: Hermanus &	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	Supus	8,969,000	Sarpias		Julpius				
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	400,000		4,500,000		8,000,000				
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	400,000								
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	400,000								
		Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE			2,000,000		2,500,000				
	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT			2,000,000		2,500,000				
	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	400,000								
	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HIGH MAST LIGHTING		250,000							
	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS		1,250,000							
	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT					2,000,000				
	Infrastructure & Planning	Electricity	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						
	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	Engineering 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				

			Function [R]		202	2/23	2023	/2024	2024/	/2025	2024/2	2025	2025/2	2026
Assist	Sut	o-Directorate [R]		Project name [R]										
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
76	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW			11,000,000		9,000,000					
77	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	1,000,000									
78	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,600,000		2,000,000		3,100,000					
79	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,203,201									
80	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES		7,000,000								
81	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER		5,615,000								
82	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	1,000,000									
83	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	800,000				800,000					
84	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH			750,000							
85	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	400,000									
86	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH			400,000							
87	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	0									
	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	178,000									
89	Community Services	Director: Community Services		BASIC SERVICES FOR EMERGENCY HOUSING	0									
90	Infrastructure & Planning	Engineering Planning		SEWERAGE FACILITIES CONTINGENCY	500,000		700,000		700,000					
	Infrastructure & Planning	Engineering Planning	Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	2,000,000									
92	Infrastructure & Planning	Engineering Planning	Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	0		8,900,000							
93	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	0									

			Function [R]		202	22/23	2023	/2024	2024/	/2025	2024/2	2025	2025/2026
Assist	Sub	-Directorate [R]		Project name [R]									
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR Other
	Infrastructure &		Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)		10,900,000							
OF	Infrastructure &		Waste Water Management [Non-core Function] -	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	500,000		800,000		600,000				
95	Planning Infrastructure &		Sewerage Waste Water Management [Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING	500,000		800,000		600,000				
	Planning		Sewerage Waste Water Management	MAINS (F1/3)	0		4,400,000		10,000,000		$\left  \right $		
	Infrastructure & Planning	Engineering Planning	[Non-core Function] - Sewerage Waste Water Management	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)		16,539,000							
98	Infrastructure & Planning	Engineering Planning	[Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	2,909,030								
	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	0								
	Community Services		Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	416,000								
	Community	Deputy Director: Operational	Waste Water Management	HERMANUS WWTW UPGRADE SCREENS RAS									
101	Services	Services	Sewerage Waste Water Management	SLUDGE DEWATERING	1,100,000		1,200,000						
	Community Services	Deputy Director: Operational Services		HAWSTON WWTW REFURBISH AND UPGRADE						6,000,000			
	Infrastructure & Planning		Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE					1,800,000				
	Community Services	Deputy Director: Operational	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2				4,500,000					
	Community Services	Deputy Director: Operational Services	Water Management	STORMWATER NETWORK	385,789								
		Deputy Director: Operational	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	1,250,000								
	Community	Management: Hangklip/	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS				4,000,000					
	Infrastructure & Planning		Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)		1,742,378							
	Infrastructure &		Waste Management [Core function] - Solid Waste			1,742,378							
109	Planning Infrastructure &	Engineering Planning	Removal Waste Management [Core function] - Solid Waste	UPGRADE STANFORD DROP OFF(F2/2)	241,342								
			Removal Waste Management [Core			2,551,882							
	Infrastructure & Planning		function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE	1,250,000								

			Function [R]		202	2/23	2023,	/2024	2024/	2025	2024/2	025	2025/2026
Assist	Sub	-Directorate [R]		Project name [R]									
Ref	Directorate	List	List	List 200 characters		Other	Surplus	Other	Surplus	Other	CRR (	Other	CRR Other
	Infrastructure &		Waste Management [Core function] - Solid Waste	VOELKLIP DROP OFF AND MINI DROP OFF									
112	Planning	Engineering Planning	Removal	ELECTRIC FENCING	90,000								
	Infrastructure &		Waste Management [Core function] - Solid Waste	HERMANUS NEW WASTE MANAGEMENT									
113	Planning	Engineering Planning	Removal	FACILITY		0							
									6,500,000				
70					68,222,285	141,573,046	50,000,000	52,598,000	60,000,000	39,011,000			
0													

Sub-Directo	rate [R]		July			August			September			October	
Assist Directorate	List	Revenue	Operational Exp.	Capital Exp.									
Council & Municipal 2 Manager	Council	4,219,650	3,855,656		4,219,650	3,855,656	0	4,219,650	4,091,504	0	4,219,650	3,855,656	0
Council & Municipal 1 Manager	Municipal Manager	0	606,766		0	606,766	0	0	678,741	0	0	606,766	0
4 Management Services	Director: Management Services	89,043	4,943,035		89,043	4,943,035	150,000	89,043	6,477,835	225,000	89,043	4,943,035	50,000
16 Finance	Director: Finance	28,102,164	9,907,941		28,102,164	8,072,831	0	28,102,164	8,080,580	0	28,102,164	9,907,941	15,000
44 Infrastructure & Planning	Director: Infrastructure & Planning	60,736,625	60,902,219	3,987,616	60,736,625	60,902,224	3,982,616	60,736,625	61,104,688	21,439,854	60,736,625	60,902,224	6,442,616
24 Protection Services	Director: Protection Services	3,444,562	10,575,078	395,177	3,444,562	10,575,078	395,177	3,444,562	10,755,078	395,177	3,444,562	10,575,078	395,177
56 Economic Development	LED	259,285	1,399,445	0	259,285	1,399,445	0	259,285	1,399,445	0	259,285	1,399,445	0
29 Community Services	Director: Community Services	36,510,965	40,273,795	100,916	36,510,965	40,273,795	100,916	36,510,965	44,055,692	204,916	36,510,965	40,273,795	100,916
		133,362,294	132,463,935	4,483,709	133,362,294	130,628,830	4,628,709	133,362,294	136,643,563	22,264,947	133,362,294	132,463,940	7,003,709

	Sub-Directo	rate [R]		November			December			January			February	
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.									
2	Council & Municipal Manager	Council	4,219,650	3,855,656	0	4,219,650	4,091,504	0	4,219,650	3,855,656	0	4,219,650	3,855,656	0
1	Council & Municipal Manager	Municipal Manager	0	606,766	0	0	678,741	0	0	606,766	0	0	606,766	0
4	Management Services	Director: Management Services	89,043	4,943,035	50,000	89,043	6,477,835	382,500	89,043	4,943,035	50,000	89,043	4,943,035	50,000
16	Finance	Director: Finance	28,102,164	8,072,831	0	28,102,164	8,080,580	15,000	28,102,164	8,072,831	0	28,102,164	9,907,941	0
44	Infrastructure & Planning	Director: Infrastructure & Planning	60,736,625	60,902,224	9,542,616	60,736,625	61,214,688	32,143,506	60,736,625	60,902,223	8,542,616	60,736,625	60,902,223	11,742,616
24	Protection Services	Director: Protection Services	3,444,562	10,665,078	395,177	3,444,562	10,824,960	545,177	3,444,562	10,575,078	395,177	3,444,562	10,575,078	395,177
56	Economic Development	LED	259,285	1,399,445	0	259,285	1,399,445	22,500	259,285	1,399,445	0	259,285	1,399,445	0
29	Community Services	Director: Community Services	36,510,965	40,273,795	100,916	36,510,965	44,123,181	204,916	36,510,965	40,273,795	100,916	36,510,965	40,273,795	235,382
			133,362,294	130,718,830	10,088,709	133,362,294	136,890,934	33,313,599	133,362,294	130,628,829	9,088,709	133,362,294	132,463,939	12,423,175

Sub-Directo	orate [R]		March			April			May			June	
Assist Directorate	List	Revenue	Operational Exp.	Capital Exp.									
Council & Municipal 2 Manager	Council	4,219,650	4,091,504	0	4,219,650	3,855,656	0	4,219,650	3,855,656	0	4,219,648	4,091,600	0
Council & Municipal 1 Manager	Municipal Manager	0	678,741	0	0	606,766	0	0	606,766	0	0	678,783	0
4 Management Services	Director: Management Services	89,043	6,477,835	375,000	89,043	4,943,035	50,000	89,043	4,943,035	200,000	89,027	6,478,060	232,500
16 Finance	Director: Finance	28,102,164	8,080,580	15,000	28,102,164	8,072,831	0	28,102,164	8,072,831	15,000	28,112,043	9,965,941	0
44 Infrastructure & Planning	Director: Infrastructure & Planning	60,736,625	61,104,686	27,996,854	60,736,625	60,902,218	10,042,616	60,736,625	60,902,212	11,472,494	60,736,701	61,215,436	39,845,587
24 Protection Services	Director: Protection Services	3,444,562	10,755,078	395,177	3,444,562	10,575,078	395,177	3,444,562	10,575,078	395,177	3,444,549	10,825,913	1,545,180
56 Economic Development	LED	259,285	1,399,445	0	259,285	1,399,445	0	259,285	1,399,445	0	259,265	1,399,948	22,500
29 Community Services	Director: Community Services	36,510,965	44,055,692	304,916	36,510,965	40,273,795	200,916	36,510,965	40,273,795	100,916	36,529,467	44,559,364	12,895,055
		133,362,294	136,643,561	29,086,947	133,362,294	130,628,824	10,688,709	133,362,294	130,628,818	12,183,587	133,390,700	139,215,045	54,540,822

	Sub-Director	rate [R]		TOTAL	
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	50,635,798	47,211,360	0
	Council & Municipal Manager	Municipal Manager	0	7,569,134	0
4	Management Services	Director: Management Services	1,068,500	65,455,845	1,815,000
16	Finance	Director: Finance	337,235,847	104,295,659	60,000
44	Infrastructure & Planning	Director: Infrastructure & Planning	728,839,576	731,857,259	187,181,607
24	Protection Services	Director: Protection Services	41,334,731	127,851,653	6,042,127
56	Economic Development	LED	3,111,400	16,793,843	45,000
29	Community Services	Director: Community Services	438,150,082	498,984,289	14,651,597
			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
			1,600,375,934	1,600,019,042	209,795,331

# Revised Revenue by Source - revisions in red font

[														
Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
1	Property rates	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,028	287,940,600
	Service charges - electricity													
2	revenue	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,712	528,044,434
	Service charges - water													
3	revenue	11,510,418	11,510,418	11,510,418	11,510,418	11,510,418	11,510,418	11,510,418	11,510,418	11,510,418	11,510,418	11,510,418	11,523,400	138,137,998
	Convine charges constation													
	Service charges - sanitation	7 500 104	7 500 104	7 500 104	7 500 104	7 500 404	7 500 404	7 500 104	7 500 404	7 500 104	7 500 404	7 500 104	7 500 176	00.000.000
-	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	6 570 000	6 5 70 002	6 5 70 000	6 570 000	6 570 000	6 5 70 000	6 570 000	6 570 000	6 570 000	6 5 70 000	6 570 000	6 570 770	70.040.000
-	revenue	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,778	78,849,600
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rental of facilities and													
7	equipment	381,095	381,095	381,095	381,095	381,095	381,095	381,095	381,095	381,095	381,095	381,095	380,953	4,572,998
	Interest earned - external													
	investments	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,251	34,671,100
	Interest earned -	_,,	_,,		_,,					_,,			_,000,201	
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
		331,734	331,734	331,734	331,734		331,731	331,734	331,731	331,734	331,731	331,734	551,700	5,501,500
	Transfers and subsidies -													
	capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	
	Fines		1,695,346		1 COF 24C	1 005 240			1 605 246		0	<b>_</b>	1 605 206	20.244.102
	Licences and permits	1,695,346 219,637	219,637	1,695,346 219,637	1,695,296 219,593	20,344,102 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
1.4	Transfers recognised -	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	100.000.000
-	operational	14,088,906	14,088,906	14,088,906	14,088,906	14,088,906	14,088,906	14,088,906	14,088,906	14,088,906	14,088,906	14,088,906	14,089,023	169,066,989
	Other revenue	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	2,916,609	125,298,220
	Gains	0	0	0	0	0	0	0	0	0	0	0	8,224,547	8,224,547
	Transfers recognised -													
17	capital	8,315,664	8,315,664	8,315,664	8,315,664	8,315,664	8,315,664	8,315,664	8,315,664	8,315,664	8,315,664	8,315,664	8,315,742	99,788,046
x	TOTAL	133,362,294	133,362,294	133,362,294	133,362,294	133,362,294	133,362,294	133,362,294	133,362,294	133,362,294	133,362,294	133,362,294	133,390,700	1,600,375,934