Assis		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
	Community	Good Governance and Public Participation		Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	spent (Libraries &	All	1	Director: Community Services	100.00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	100%	20	50	75	100
2		Basic Service Delivery	The provision and maintenance of	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	All	1	Director: Community Services	105067	Consultants reseal statistical report	Carry Over	Number	110,000	110000	-	15,000	65,000	110,000
:	Infrastructure 3 & Planning	Basic Service Delivery		Basic Service Delivery	Quality of effluent comply 80% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning		Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	80	80	80	80	80	80
4	Infrastructure 4 & Planning	Basic Service Delivery		Basic Service Delivery	Quality of potable water comply 98% with SANS 241	1	All	1	Director: Infrastructure & Planning		Independent Laboratory test result	Stand-Alone	Percentage	98	98	98	98	98	98
	•	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100)}	% of water unaccounted for	All	1	Director: Community Services		Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand- Alone	Percentage	25	25	0	0	0	25
	Community	Good Governance and Public Participation		Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	1	Director: Community Services		Minutes of the ward committee meetings held	Accumulative	Number	70	70	14	14	14	28
	Council & Municipal	Good Governance and Public Participation		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	Municipal Manager		TMT minutes where item served	Accumulative	Number	1	3	0	1	1	1
	•	Local Economic Development	and social		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	All		Director: Economic & Social Development		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
S	•	Local Economic		and Economic	Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreach during the 2022/23 financial year to the Director Economic and Social Development and Tourism	Report on the mobile Thusong outreach programme	All		Director: Economic & Social Development		Report on the mobile Thusong outreach programme	Accumulative	Number	2	2	0	1	0	1
10	& Tourism	Local Economic Development	and social development		Support 180 SMME's in terms of the SMME Development Programme by 30 June 2023 Report on projects/ initiatives in	Number of SMME's	All	1	Director: Economic & Social Development	172	Internally verified list of SMME'S supported	Accumulative	Number	180	180	0	90	0	90
11	•	Local Economic		Social upliftment and Economic Development	collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	All		Director: Economic & Social Development		Letter of intent / memo/ emails/ Signed MOU's where applicable	Accumulative	Number	28	28	7	7	8	6
12	•		and social	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 1300 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs	All		Director: Economic & Social Development		Internally verified list of beneficiaries appointed	Accumulative	Number	1300	1300	0	520	300	480
13		Financial Viability and	The provision of democratic, accountable and ethical governance	Optimization of Financial	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))		All	1	Director: Finance	6.27	Section 71 reports	Last Value	Number	4.6	4.6	0	0	0	4.6
14		Municipal Financial Viability and	The provision of democratic,	Optimization of Financial	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR		All	1	Director: Finance		·	Last Value	Number	16	16	0	0	0	16
15		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		Financial Viability and	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2022	Financial statements submitted	All	1	Director: Finance		AFS submitted to the AG	Carry Over	Number	1	1	1	0	0	0
17		Financial Viability and	The provision of democratic, accountable and ethical governance	Financial	Submit a reviewed long term financial plan to the CFO by end of October 2022	Reviewed long term financial plan submitted	All	1	Director: Finance		Reviewed long term financial plan	Carry Over	Number	1	1	0	1	0	0
18	Infrastructure 3 & Planning	Basic Service		Basic Service Delivery	Limit electricity losses to 7% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity	All		Director: Infrastructure & Planning			Reverse Stand- Alone	Percentage	7	7	0	0	0	7
19	Infrastructure 9 & Planning	Basic Service		Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All		Director: Infrastructure & Planning		Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
20	Management	Transformation and Institutional	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	budget spent on	All		Director: Management Services		Expenditure reports from SAMRAS system	Carry Over	Percentage	100	100	20	40	60	100
21	Management	Transformation and Institutional		Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2023	Structure reviewed	All		Director: Management Services		LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	1	0	0	0	1
	Management	Municipal Transformation and Institutional	The provision of	Good	92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}		All		Director: Management Services		HR statistics on filled and vacant posts		Percentage	92	92	92	92	92	92
23	Management	Municipal Transformation and Institutional	The provision of	Good	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on	All		Director: Management Services		Monthly report to respective Directors.		Number	75	75	75	75	75	75

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
24		Basic Service Delivery		Safe and Healthy		Reviewed plan submitted	All	1	Director: Protection Services		Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	1	0	0	1	0
25		Basic Service Delivery			Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services		Quarterly statistical report	Accumulative	Number	110	110	15	22	35	38
26		Basic Service Delivery			The state of the s	R-value of public safety collected income	All	1	Director: Protection Services		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
27	Services	Basic Service Delivery	Imaintenance of	Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All		Director: Community Services		Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	328	328	0	0	0	328
28		Basic Service Delivery		Basic Service	to all formal households within		All		Director: Community Services		Yearly statistics provided by finance department (SAMRAS)		Number	30412	30421	0	0	0	30412
29		Basic Service Delivery	The provision and maintenance of municipal services	Basic Service	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All		Director: Community Services		Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	34234	34234	0	0	0	34234

Assis		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		Basic Service Delivery		Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All		Director: Community Services			Reverse Stand- Alone	Number	52	52	0	0	0	52
33	Infrastructure & Planning	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 service standards	All		Director: Infrastructure & Planning	21914	Based on number of households billed by department of finance	Last Value	Number	22500	22500	0	0	0	22500
	2 Finance	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))	Number of Indigent	All		Director: Finance	7278	Monthly summary from the indigent		Number	7300	7300	7300	7300	7300	7300
33		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	All		Municipal Manager		Expenditure report from SAMRAS	Carry Over	Percentage	95	95	5	20	55	95
		Basic Service	The provision and	Basic Service	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private	All		Manager Director: Community Services		Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing		Percentage	95	1020	0	0	0	95

Assis		National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R] Ar	rea [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
3	Community 5 Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the fianancial system	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	Co	irector: ommunity ervices	30420	Yearly statistics provided by the Department of Finance	Last Value	Number	30724	30724	0	0	0	30724
3	Infrastructure 6 & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	by 30 June 2023 (Actual MIG	% expenditure of allocated MIG funds	All	In	irector: frastructure & anning	100%	Monthly MIG report	Carry Over	Percentage	100	100	5	40	62.4	100
3	7 Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1 Di	irector: Finance	100.15%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98	98
3	Economic & Social Development 8 & Tourism	Local Economic	The promotion of tourism, economic and social development		Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2023	Number of Emerging Contractors supported	All	Ec So	irector: conomic & ocial evelopment	65	Internally verified list of small contractors supported/ Letters of engagement	Accumulative	Number	70	70	0	35	0	35
3	Council & Municipal 9 Manager		The provision of democratic, accountable and ethical governance	Good	,	Number of agreements signed	All		lunicipal lanager	6	Cover page and signature section of the performance agreements.	Carry Over	Number	6	6	6	0	0	0
4	Council & Municipal 0 Manager	Governance and Public	The provision of democratic, accountable and ethical governance	Good		reports monitored and submitted to	All		lunicipal lanager		Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	1	3	0	1	1	1
4	Council & Municipal 1 Manager	Transformation and Institutional	The provision of democratic, accountable and ethical governance	Good	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022 and the current period - October -December 2022 to be completed by February 2023	Number of appraisals	All		lunicipal lanager	12	Signed appraisals	Accumulative	Number	6	12	6	0	6	0

Assist		National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]] Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Council & Municipal Manager	Governance and Public	The provision of democratic, accountable and ethical governance	Good	Draft the annual report and submit to the Auditor-General by end August 2022	Draft Annual report submitted	All	1	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	1	0	0	0
43	Community 3 Services	Basic Service Delivery			of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds	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
44	Community I Services	Basic Service		Basic Service Delivery	of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	139	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	105	0	0	0	105
45	Council & Municipal Manager	Local Economic	and social		Develop a Tourism strategy to be approved by the Executive Mayor by 30 June 2023		All	1	Municipal Manager	new kpi	Signed Tourism strategy by the Executive Mayor	Carry Over	Number	1	1	0	0	0	1
46	Council & Municipal Manager	Good Governance and Public	The provision of democratic, accountable and ethical governance		Service request portal on	Functional Business service request portal	All	1	Municipal Manager	new kpi	Report from Collaborator	Carry Over	Number	1	1	0	0	1	0
47		Good Governance and Public		Good Governance	approved by the Executive Mayor	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

Assist	Sut	o-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
Ref	Directorate	List	List	200 characters		YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated;	Assist ref separated by;	Number	Number	Number
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		Assist ref ; Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand	Number	Number	Number
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			175,000
1	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			50,000
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			
	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			
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2022	30/06/2023	01/08/2022	Overstrand	Overstrand		150,000	
	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			
	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			
	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			
	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			
	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			
	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			
	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			
1	Protection Services	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUTSKLOOF FACILITY	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			

		Function [R]				Planned						
Assist Su	ub-Directorate [R]	r unction [K]	Project name [R]	Funding source [R]	Planned Start Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
		List	, i					Mun. Ref	Assist ref			·
Ref <i>Directorate</i>	List		200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated;	separated by ;	Number	Number	Number
		Public Safety [Core function] -										
Protection 15 Services	Director: Protection Services	Police Forces, Traffic and	VEHCILES-PUBLIC SAFETY	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
Economic &	Director: 1 Totection Services	Street arking control	VEHICLES TOBLIC SALETT	Surpius Won-Turni Ny O 22	01/02/2023	30/00/2023	01/02/2023	Overstrand	Overstrand			
Social	Director Forescrip	Planning and Development										
Development & 16 Tourism	Director: Economic Development	[Core function] - Economic 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	LIANGE ON MIRUSETRIAL RUSINESS LIVE	1 15 1 7/0 24	04 /07 /2022	20/05/2022	04/05/2022					
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 & 18 Planning	[Core function] - Project Management Unit	[Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE	MIG	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
20 1 1011111118				IVIIO	01/01/2022	50,00,2025	01,00,2023	Overstrand	Overstraila			
		Planning and Development										
Infrastructure & 19 Planning	[Core function] - Economic Development/Planning	[Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond			
Infrastructure &	Planning and Development [Core function] - Economic	Planning and Development [Core function] - Economic										
20 Planning	Development/Planning	Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond			
		Planning and Development										
Infrastructure & 21 Planning	Director: Infrastructure & Planning	[Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	25,000	20,000	30,000
		Community and Social		- Carpino	0-7017-0-2	20,00,2020	02,01,2022		0.0000000000000000000000000000000000000	22,000		52,525
Community	Director: Community	Services [Core function] -										
Community 22 Services	Director: Community Services	Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			200,000
		Services [Core function] -										
Community 23 Services	Director: Community Services	Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
25 Services	Services	Community and Social	OF GRADE(11/2)	301 plus-11011-141111-11/ 0-22	01/07/2022	30/00/2023	01/00/2023	vvalu 13	Offices verificate			
Company units	Discotos: Community	Services [Core function] - Community Halls and	ONDUIS DEACH ADMITTION AND EACHTIES									
Community 24 Services	Director: Community Services		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			
		Community and Social										
Community	Director: Community	Services [Core function] -										
Community 25 Services	Director: Community Services	Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle			
		Community and Social					•					
Community	Director: Community	Services [Core function] - Community Halls and										
26 Services	Services	Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN 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 Services [Core function] -										
Community	Director: Community	Community Halls and										
28 Services	Services		ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2022	30/06/2023	01/11/2022	Ward 05	Zwelihle			
		Community and Social Services [Core function] -										
Community	Director: Community	Community Halls and										
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			

		Function [R]				Planned						
Assist Su	b-Directorate [R]	[]	Project name [R]	Funding source [R]	Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
Ref <i>Directorate</i>	List	List	200 characters	Assist raf :	VVVV/MM4/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref	Assist ref	Number	Number	Number
Ref <i>Directorate</i>		Community and Social	200 Characters	Assist ref;	YYYY/MM/DD	עטקואוואוק	TTTT/WWW.JDD	separated;	separated by ;	Number	Number	Number
		Services [Core function] -										
Community 30 Services		Community Halls and Facilities	 HERMANUS LIBRARY(PHASE 1)	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Ward 03	Hermanus			
				,			, , , , , , , , , , , , , , , , , , , ,					
Community :		Sport and Recreation [Core										
Community 31 Services	Sports & Recreation	function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2023	30/06/2025	01/06/2023	Ward 08	Hawston			
		s , , , , , , , , , , , , , , , , , , ,										
Community		Sport and Recreation [Core function] - Recreational										
32 Services	Sports & Recreation	Facilities	UPGRADE HAWSTON SPORT COMPLEX	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
Community		Sport and Recreation [Core function] - Recreational										
Community 33 Services	Sports & Recreation	Facilities	OVERSTRAND WIDE SPORT FACILITIES	Prov-Sport&Rec-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
Community		Sport and Recreation [Core function] - Recreational	RESTORATION AND UPGRADE OF BEACH AREA									
Community 34 Services		Facilities	INCLUDING FACILITIES	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
Community		Sport and Recreation [Core function] - Recreational										
Community 35 Services		Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 04	Mount Pleasant			
		Sport and Recreation [Core										
Community		function] - Recreational										
36 Services	Sports & Recreation	Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	MIG	01/07/2023	30/06/2025	01/07/2024	Ward 10	Overhills			
		Sport and Recreation [Core										
Community	Sports & Recreation	function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	MIC	01/07/2024	30/06/2025	01/01/2025	Ward 08	Hauston			
37 Services	Sports & Recreation	racilities	UPGRADE HAWSTON SWIMMINING POOL	MIG	01/07/2024	30/06/2023	01/01/2023	Walu 08	Hawston			
		Sport and Recreation [Core										
Community 38 Services	Sports & Recreation	function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2022	30/06/2023	01/12/2022	Ward 03	Hermanus			
		Housing [Core function] -			. , . , .							
Infrastructure & 39 Planning		Housing [Core function] -	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	8,412,751	8,262,751	1,408,570
Community 40 Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	Surplus-Non-Tariff-R/O- 22&Land Sales-R/O-21	01/09/2022	30/06/2023	01/09/2022	Ward 01	Stanford			255,000
To Services	Services	riousing	EMERGENET HOSSING STROET ONES STANT ONE	ZZGZGIIG SGICS II/O ZZ	01/03/2022	30,00,2023	01/03/2022	77414 01	Stamora			233,000
Infrastructure &		Housing [Core function] -										
41 Planning	Engineering Services	Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	Surplus-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 08	Hawston			
Community		Road Transport [Core	STANFORD TAXI RANK UPGRADE ROOF FOR									
42 Services	Services	function] - Roads	TRADING	Surplus(Ins)	01/02/2023	01/04/2023	01/02/2023	Ward 01	Stanford			
Community	Deputy Director: Operational		MASAKHANE HOUSING PROJECT BUS ROUTE PHASE									
43 Services		function] - Roads	1	MIG	01/07/2021	30/06/2024	01/09/2022	Ward 02	Masakhane			1,400,000
lust		David Turana and CO	MACAKIJANE UOUGING BEGUEST SUG SQUITE SUGS									
Infrastructure & 44 Planning		Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 02	Masakhane			
i i i iaiiiii i	ZOIIICCI III D OCI VICCO	.aononj nodus	I -	iiii0	01,01,2024	30,00,2023	01/0//2024	1101002	masakilane			

		Function [R]			Planned Start	Planned Completion Date						
Assist	Sub-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	[R]	Actual Start Date		Area [R]	Jul-22	Aug-22	Sep-22
Ref <i>Directorate</i>	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
<i></i>	2.00			7.00.00.1037	,,22	,,	,,22	ocpurateu)				110111201
Community	Director: Community	Road Transport [Core										
45 Services	Services	function] - Roads	EMERGENCY HOUSING PROJECT 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 SWARTDAM/HLOBO									
46 Services	Services	function] - Roads	ROADS	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle			
Community	Director: Community	Road Transport [Core			0.4 (0.0 (0.000)	00/05/0000	0.4 /0.0 /0.000					
47 Services	Services	function] - Roads	VEHICLES-DIGGER LOADER AND ROLLERS	Surplus	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
Community	Director: Community	Road Transport [Core										
48 Services	Services	function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 08	Fisherhaven			
Community	Director: Community	Road Transport [Core	CONSTRUCTION AND UPGRADING OF ATLANTIC		/ /							
49 Services	Services	function] - Roads	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										
50 Services	Services	function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
Community	Director: Community	Road Transport [Core										
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			
Infrastructure	&	Road Transport [Core										
52 Planning	Engineering Services	function] - Roads	REHABILITATE ROADS BLOMPARK	MIG	01/06/2023	30/06/2023	01/06/2023	Ward 14	Blompark			
	Electricity Distribution &											
Infrastructure		Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION					Multi-ward Gb				
53 Planning	Stanford	Electricity	(F1/5)	EL23/24	01/07/2022	30/06/2024	01/09/2022	Area	Gansbaai All			
	Electricity Distribution &											
Infrastructure	·	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION					Multi-ward Gb				
54 Planning	Stanford	Electricity	(F2/5)	EL 22-R/O	01/07/2022	30/06/2023	01/02/2023	Area	Gansbaai			
	Electricity Distribution &											
Infrastructure	& Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION					Multi-ward Gb				
55 Planning	Stanford	Electricity	(F3/5)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Area	Gansbaai			31,000
	Electricity Distribution &											
Infrastructure		Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION					Multi-ward Gb				
56 Planning	Stanford	Electricity	(F4/5)	BICL 21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Area	Gansbaai			500,000
	Electricity Distribution &											
Infrastructure		Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION					Multi-ward Gb				
57 Planning	Stanford	Electricity	(F5/5)	INEP	01/07/2022	30/06/2023	01/09/2022	Area	Gansbaai			1,500,000
	Electricity Distribution &	Electricity [Core function] -	ELECTRIFICATION OF LOW COST VOLUME									
Infrastructure 58 Planning	& Street Lighting: Hermanus & Kleinmond	Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			12,096,507
			,		, 0., 2022	11,00,2025	-, 00, 2022	2 . C. C. Unid	213.00.3114			22,000,007
	Electricity Distribution &	Electricity [Core function] -										
Infrastructure			ELECTRIFICATION OF LOW COST HOUSING AREAS									
59 Planning	Kleinmond	Systems	(INEP)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			

			Function [R]			Planned Start	Planned Completion Date						
Assist	Sub	o-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	[R]	Actual Start Date		Area [R]	Jul-22	Aug-22	Sep-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
	nfrastructure &	Electricity Distribution &	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand	Number 1	Number	800,000
1	nfrastructure &	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/09/2022	Ward 03	Hermanus			
I I	nfrastructure &	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/03/2023	Ward 03	Hermanus			
		Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 09	Kleinmond			
	Infrastructure &	Electricity Distribution & Street Lighting: Hermanus & Kleinmond		KLEINMOND MV LV NETWORK UPGRADE	EL24/25	01/07/2023	30/06/2025	01/07/2023	Ward 09	Kleinmond			
	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL22/23/24	01/07/2023	30/06/2025	01/07/2023	Ward 08	Hawston			
	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			
	nfrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HIGH MAST LIGHTING	Prov Gr-Mun Interv	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle			
I I	nfrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS	Prov Gr-MSDCBG	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle			
l I		Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL24/25	01/07/2023	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai All			
l I	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			
l	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	EL22/23/24	01/07/2022	30/06/2024	01/02/2023	Overstrand	Overstrand			
	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			
l I	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL22/23/24	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			1,442,250
	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			
l I	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/10/2022	Overstrand	Overstrand			

		Function [R]				Planned						
Assist Su	b-Directorate [R]	ruilction [N]	Project name [R]	Funding source [R]	Planned Start Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
ASSIST Su	D-Directorate [N]	1:	Project name [N]	Fulluling source [K]	Date [N]	[h]	Actual Start Date	Mun. Ref	Assist ref	Jui-22	Aug-22	<u> </u>
Ref <i>Directorate</i>	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated;	separated by ;	Number	Number	Number
Infrastructure &		Water Management [Core	REFURBISHMENT OF KLEINMOND BUFFELS RIVER					Multi-ward Kleinmond				
76 Planning	Engineering Planning	function] - Water Distribution	WTW	EL24/25	01/07/2023	30/06/2025	01/07/2024	Area	KM/BB/PB			
Infrastructure & 77 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL22/23/24	01/07/2022	30/06/2023	01/01/2023	Multi-ward Kleinmond Area	KM/BB/PB			
Infrastructure & 78 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2022	30/06/2025	01/10/2022	Multi-ward Hermanus Area	Hermanus			
Infrastructure & 79 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL 22-R/O	01/07/2022	30/06/2023	01/04/2023	Multi-ward Hermanus Area	Hermanus			
	06			, -	, , , , , , , ,	,	, , , , , ,					
Infrastructure & 80 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 02	Masakhane			1,000,000
Infrastructure & 81 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 01	Stanford			1,000,000
Infrastructure & 82 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	EL23	01/07/2022	30/06/2023	01/02/2023	Multi-ward Gb Area	Gansbaai			
Infrastructure & 83 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai			
Infrastructure &		Water Management [Core										
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 & 85 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2022	30/06/2023	01/05/2023	Multi-ward Gb Area	Gansbaai			
Infrastructure & 86 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/05/2023	Multi-ward Hermanus Area	Hermanus			
Community 87 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle			
Community 88 Services	Director: Community Services		EHP WATER PROVISION FOR INFORMAL	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
Community 89 Services	Director: Community Services	Water Management [Core	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023		Mount Pleasant			
Infrastructure & 90 Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand			
Infrastructure & 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			
Infrastructure &		Waste Water Management [Non-core Function] -						Multi-ward Kleinmond				
92 Planning	Engineering Planning	Waste Water Management	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	01/07/2022	30/06/2023	01/01/2023	Area Multi-ward	Kleinmond			
Infrastructure & 93 Planning	Engineering Planning	[Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL22-R/O	01/07/2022	30/06/2023	01/12/2022	Kleinmond Area	Kleinmond			

						Planned						
		Function [R]				Completion Date						
Assist Su	b-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	[R]	Actual Start Date		Area [R]	Jul-22	Aug-22	Sep-22
Ref <i>Directorate</i>	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
		Waste Water Management		,,				Multi-ward				
Infrastructure &	5 · · · · · · · · ·	[Non-core Function] -	WEINING AND MARKET A DEFLUDDING LABORADE (52/2)	14/5/6	04 /07 /2022	20/05/2022	04/40/2022	Kleinmond	121			
94 Planning	Engineering Planning	Sewerage Waste Water Management	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Area	Kleinmond			
Infrastructure &		[Non-core Function] -										
95 Planning	Engineering Planning	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	LIBERARING OF BUILDRETATIONS BISING MANNIS									
Infrastructure & 96 Planning	Engineering Planning	[Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL22/23/24	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand			
30 Hamming	Engineering Flamming	Waste Water Management	(1.1/3)	LLEZ/25/24	01/07/2022	30/00/2023	01/03/2023	Overstrana	Overstrand			
Infrastructure &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS									
97 Planning	Engineering Planning	Sewerage	(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 MAINS									
98 Planning	Engineering Planning	Sewerage	(F3/3)	EL22-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			2,909,030
		Waste Water Management			. ,							,,
Community	Director: Community	[Non-core Function] -										
99 Services	Services	Sewerage Waste Water Management	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle			
Community	Director: Community	[Non-core Function] -	EHP SEWER PROVISION FOR INFORMAL									
100 Services	Services	Sewerage	SETTLEMENTS	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
Community	Deputy Director: Operational	Waste Water Management [Non-core Function] -	HERMANUS WWTW UPGRADE SCREENS RAS									
101 Services	Services	Sewerage	SLUDGE DEWATERING	EL23/24/25	01/07/2022	30/06/2023	01/03/2023	Overstrand	Overstrand			
		Waste Water Management										
Community		-	LANGE ON MAKE AND LIBORATE		04 /07 /2024	20/05/2025	04 /07 /2024					
102 Services	Services	Sewerage	HAWSTON WWTW REFURBISH AND 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 EFFLUENT					Hermanus				
103 Planning	Engineering Planning	Sewerage Waste Water Management	IRRIGATION PIPELINE	EL22/23/24	01/07/2024	30/06/2025	01/07/2024	Area	Hermanus			
Community	Deputy Director: Operational		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			
		Waste Water Management						Multi-ward				
Community 105 Services	Deputy Director: Operational Services	[Core function] - Storm Water Management	STORMWATER NETWORK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Hermanus Area	Hermanus			
103 361 vices	Jei vices	Waste Water Management	STORIGINATER NETWORK	Surpius-Non-Tarin-Ny 0-22	01/07/2022	30/00/2023	01/00/2023	Alea	Hermanus			
Community	Deputy Director: Operational	[Core function] - Storm										
106 Services	Services	Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 07	Hermanus			
	Senior Operational	Waste Water Management										
Community	Management: Hangklip/	[Core function] - Storm	UPGRADE STORMWATER INFRASTRUCTURE									
107 Services	Kleinmond	Water Management Waste Management [Core	PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond			
Infrastructure &		function] - Solid Waste										
	Engineering Planning	Removal	UPGRADE STANFORD DROP OFF(F1/2)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/05/2023	Ward 01	Stanford			
		Waste Management [Core										
Infrastructure & 109 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			
100 1 1011111115	Sincering Hamiling	Waste Management [Core	5. 5.3 (12/2)	Sai pias(iiis)	01/0//2022	30,00,2023	01,03,2023	THE OZ	Guillanda			
Infrastructure &		function] - Solid Waste										
110 Planning	Engineering Planning	Removal	VEHICLES-WASTE MANAGEMENT	Cont-Ass-in-kind-Nat	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			2,551,882
Infrastructure &		Waste Management [Core function] - Solid Waste	HERMANUS TRANSFER STATION UPGRADING OF									
	Engineering Planning	Removal	INFRASTRUCTURE	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle			
				, , , , , , , , , , , , , , , , , , , ,								

Sub	-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]		Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
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
		Waste Management [Core										
rastructure &		function] - Solid Waste	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC									
anning	Engineering Planning	Removal	FENCING	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 03	Voelklip			
		Waste Management [Core										
rastructure &		function] - Solid Waste										
anning	Engineering Planning	Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	DBSA-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
										8,437,751	8,432,751	27,349,239
r	Directorate rastructure & nning rastructure &	rastructure & Engineering Planning rastructure &	Sub-Directorate [R] Directorate List Waste Management [Core function] - Solid Waste Removal Waste Management [Core function] - Solid Waste Removal Waste Management [Core function] - Solid Waste	Sub-Directorate [R] Directorate List List 200 characters Waste Management [Core function] - Solid Waste Removal Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste FENCING Waste Management [Core function] - Solid Waste	Sub-Directorate [R] Directorate List List 200 characters Assist ref; Waste Management [Core function] - Solid Waste Number Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste Number Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste Surplus-Non-Tariff-R/O-22	Sub-Directorate [R] Project name [R] Funding source [R] Date [R	Function [R] Sub-Directorate [R] Project name [R] Funding source [R] Date [R] Planned Start Completion Date [R] Date [R] Date [R] Planned Start Completion Date [R] Date [R] Planned Start Completion Date [R] Planned	Function [R] Sub-Directorate [R] Project name [R] Funding source [R] Date [R] Date [R] Actual Start Date Directorate List List 200 characters Assist ref; YYYY/MM/DD Tastructure & Fengineering Planning Removal Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste	Function [R] Sub-Directorate [R] Project name [R] Project name [R] Funding source [R] Date [R] Date [R] Removal Funding source [R] Planned Start Completion Date Date [R] Funding source [R] Date [R] Assist ref; YYYY/MM/DD YYYY/MM/DD YYYY/MM/DD YYYY/MM/DD YYYY/MM/DD YYYY/MM/DD Separated; Surplus-Non-Tariff-R/O-22 O1/07/2022 30/06/2023 O1/06/2023 O1/06/2023 Ward 03 Warste Management [Core function] - Solid Waste FENCING Waste Management [Core function] - Solid Waste	Function [R] Sub-Directorate [R] Project name [R] Funding source [R] Date [R] List List List List Directorate List Ward [R] Area [R] Mun. Ref separated by; Waste Management [Core function] - Solid Waste Removal Waste Management [Core function] - Solid Waste Ward 03 Voelklip Waste Management [Core function] - Solid Waste	Sub-Directorate [R] Project name [R] Planned Start Completion Date [R] Actual Start Date Mun. Ref separated; Separated by; Number Waste Management [Core function] - Solid Waste Removal Planned Start Completion Date Number Planned Start Completion Date Planned Start Completion Date Number Planned Start Completion Date Planned Start Completion Date Num. Ref separated; Separated by; Number Number Surplus-Non-Tariff-R/O-22 01/07/2022 30/06/2023 01/06/2023 Ward 03 Voelklip Waste Management [Core function] - Solid Waste Planned Start Completion Date Num. Ref separated by; Number Number Number	Function [R] Sub-Directorate [R] Project name [R] Planned Start Date [R] Removal Funding source [R] Planned Start Date [R] Removal Funding source [R] Planned Start Completion Date [R] Removal Funding source [R] Planned Start Completion Date [R] Removal [R] Ascist ref; YYW/MM/DD YYYY/MM/DD YWYY/MM/DD YWYY/MM/DD YWYY/MM/DD YWYY/MM/DD YWYY/MM/DD YWYY/MM/DD YWYY/MM/DD Number Num

Assist	C., I	h Directorate [D]	Function [R]	Project name [R]	Oct 22	Nov 22	Dec-22	lon 22	Fab 22	Mar 22	Apr 22	May 22	Jun-23
Assist Ref	Directorate	b-Directorate [R] List	List	200 characters	Oct-22 Number	Nov-22 Number	Number	Jan-23 Number	Feb-23 Number	Mar-23 Number	Apr-23 Number	May-23 Number	Number
1	Council & Municipal Manager		Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		Number	Number	2,500	Number	Number	Number	Number	Number	2,500
	Management Services			EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS			175,000			175,000			175,000
	Management Services		Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4 [-inance		Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	15,000		15,000			15,000		15,000	
	Management Services	Director: Management	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES			5,000						5,000
	Management Services		Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE			150,000			150,000		150,000	
	Protection Services	Traffic Services, Law	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									
	Protection Services		Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES									600,000
	Protection Services	Law Enforcement and	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)									842,127
	Protection Services	Law Enforcement and	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)									0
	Protection Services		Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES			150,000						150,000
	Protection Services		Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES									300,000
	Protection Services		Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT									3,000,000
	Protection Services		Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUTSKLOOF FACILITY									478,055

		Function [R]										
Assist Si	ub-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref <i>Directorate</i>	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
Protection 15 Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHCILES-PUBLIC SAFETY									521,945
Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED			22,500						22,500
Infrastructure &	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	1-	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE									87,704
Infrastructure &	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS									100,000
Infrastructure &	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning Planning and Development	KLEINMOND COMMUNITY PROJECT OLD KCIH									700,000
Infrastructure & 21 Planning	Director: Infrastructure & Planning	[Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Community 22 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES			100,000	61,250	200,000			50,000	173,750
Community 23 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities Community and Social	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)					,				556,527
Community 24 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)									633,476
Community 25 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD									875,000
Community 26 Services	Director: Community Services		OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW									87,000
Community 27 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities Community and Social	UPGRADE OF KLEINMOND MUNICIPAL YARD									400,000
Community 28 Services	Director: Community Services	Services [Core function] - Community Halls and	ZWELIHLE LIBRARY		100,000			100,000		100,000		730,000
Community 29 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	KLEINMOND LIBRARY-ICT EQUIPMENT									73,975

		Function [R]										
Assist Su	ub-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref <i>Directorate</i>	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
		Community and Social Services [Core function] -										
Community	Director: Community	Community Halls and										
30 Services	Services	Facilities	HERMANUS LIBRARY(PHASE 1)									340,000
		Sport and Recreation [Core										
Community 31 Services		function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX									200,000
Community		Sport and Recreation [Core function] - Recreational										
32 Services		Facilities	UPGRADE HAWSTON SPORT COMPLEX									197,321
		Sport and Recreation [Core										
Community		function] - Recreational										
33 Services	Sports & Recreation	Facilities	OVERSTRAND WIDE SPORT FACILITIES									600,000
		Sport and Recreation [Core										
Community 34 Services		function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES									150,000
3 i services	Sports & Necreation	racinaes	INCLUSION TABLETTES									130,000
Community		Sport and Recreation [Core function] - Recreational										
Community 35 Services		Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS									
		Sport and Recreation [Core										
Community 36 Services		function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD									
30 00.11000	·											
Community		Sport and Recreation [Core function] - Recreational										
37 Services		Facilities	UPGRADE HAWSTON SWIMMING POOL									
		Sport and Recreation [Core										
Community 38 Services		function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT			50,000	50,000	50,000	50,000	100,000		1,600,000
			TENVIANOS SFORT FACILITI INFROVENIENT			30,000	30,000	30,000	30,000	100,000		1,000,000
Infrastructure & 39 Planning		Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	2,317,751	62,751	10,659,841	3,301,501	22,245	5,024,833	444,868	1,746,625	120,513
Community	Deputy Director: Operational	Housing [Core function] -										
40 Services		Housing	EMERGENCY HOUSING STRUCTURES-STANFORD			171,000						
Infrastructure &		Housing [Core function] -										
41 Planning		Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL									2,100,000
Community	Deputy Director: Operational	Road Transport [Core	STANFORD TAXI RANK UPGRADE ROOF FOR									
42 Services		function] - Roads	TRADING					134,466	100,000	100,000		
Community	Deputy Director: Operational		MASAKHANE HOUSING PROJECT BUS ROUTE PHASE									
43 Services	Services	function] - Roads	1	450,000	450,000	1,100,000	500,000	1,300,000	1,300,000	765,780		3,994,969
Infrastructure &		Road Transport [Core	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE									
44 Planning		function] - Roads	2									

			Function [R]										
ssist	Sub	b-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List	200 characters	Number	Number	Number						
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK									(
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS									260,000
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES-DIGGER LOADER AND ROLLERS									1,214,745
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS									180,000
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY									200,000
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH									200,000
- 1	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD									173,737
52		• •	Road Transport [Core function] - Roads Electricity [Core function] -	REHABILITATE ROADS BLOMPARK FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION									3,000,000
	Planning Infrastructure & Planning	Stanford Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity Electricity [Core function] - Electricity	(F1/5) FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)					200,000	1,500,000	369,000		
		Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	100,000				200,000	200,000	500,000	350,000	350,000
	Infrastructure &	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION		500.000	500,000	500,000				333,555	333,333
	Planning Infrastructure & Planning	Stanford Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity Electricity [Core function] - Electricity	(F4/5) FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	1,500,000	1,500,000	500,000	1,500,000	1,500,000	1,000,000	483,103 2,400,000	2,400,000	5,500,000
- 1	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)		1,000,000	1,000,000			1,000,000	1,000,000	1,000,000	(
	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

		Function [R]										
Assist	Sub-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref <i>Directorate</i>	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
Infrastructure 60 Planning	Electricity Distribution & & Street Lighting: Hermanus & Kleinmond		ELECTRIFICATION OF LOW COST HOUSING AREAS			3,669,000		1,500,000	2,000,000	1,000,000		
Infrastructure 61 Planning	Electricity Distribution & & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)									400,000
Infrastructure 62 Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)									400,000
Infrastructure 63 Planning	Electricity Distribution & & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE							400,000		
	Electricity Distribution & & Street Lighting: Hermanus & Kleinmond		KLEINMOND MV LV NETWORK UPGRADE									
Infrastructure 65 Planning	& Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT									
Infrastructure 66 Planning	& Electricity	Electricity [Core function] - Electricity	HAWSTON MV_LV UPGRADE REPLACEMENT							400,000		
Infrastructure 67 Planning	& Electricity	Electricity [Core function] - Electricity	HIGH MAST LIGHTING									250,000
Infrastructure 68 Planning	& Electricity	Electricity [Core function] - Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS									1,250,000
Infrastructure 69 Planning	& Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									
Infrastructure 70 Planning	& Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY		500,000				558,000			
Infrastructure 71 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES					100,000	200,000	250,000	250,000	200,000
Infrastructure 72 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
Infrastructure 73 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	830,000	1,000,000	1,000,000	670,000		2,500,000		410,415	5,789,335
Infrastructure 74 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)				330,000	2,500,000				
Infrastructure	&	Water Management [Core										
75 Planning	Engineering Planning	function] - Water Distribution	WATER FACILITIES CONTINGENCY	100,000				100,000	100,000	100,000		100,000

		Function [R]										
Assist Su	b-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref <i>Directorate</i>	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
Infrastructure & 76 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									
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
Infrastructure & 78 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	150,000	250,000	350,000	450,000	500,000	800,000	100,000		
Infrastructure & 79 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2							700,000	800,000	703,201
Infrastructure & 80 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES				1,000,000	590,506	645,140			1,409,494
Infrastructure & 81 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER			2,000,000					1,290,711	0
Infrastructure & 82 Planning			REFURBISH KRAAIBOSCH PUMP STATION AND					100,000	200,000	200,000	500,000	
Infrastructure & 83 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT						200,000	300,000	300,000	
Infrastructure & 84 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH									
Infrastructure & 85 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH								150,000	250,000
Infrastructure & 86 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH									
Community 87 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK									0
Community 88 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS									178,000
Community 89 Services	Director: Community Services		BASIC SERVICES FOR EMERGENCY HOUSING									0
Infrastructure & 90 Planning	Engineering Planning		SEWERAGE FACILITIES CONTINGENCY						100,000	100,000	100,000	200,000
Infrastructure & 91 Planning		<u> </u>	GANSBAAI CBD SEWER NETWORK EXTENSION			2,000,000						
Infrastructure & 92 Planning	Engineering Planning	<u> </u>	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)									
Infrastructure & 93 Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)									

May-23 Number	Jun-23 Number
Number	Number
	836,011
100 000	200,000
100,000	200,000
	853,473
	0
	0
	416,000
	F00 000
	500,000
	385,789
	1,250,000
	1,230,000
742,378	
80 000	81,342
80,000	01,342
	1,250,000
	742,378

Assist	Sul	b-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
			Waste Management [Core										
In	frastructure &		function] - Solid Waste	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC									
112 PI	lanning	Engineering Planning	Removal	FENCING									90,000
			Waste Management [Core										
In	frastructure &		function] - Solid Waste										
113 PI	lanning	Engineering Planning	Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY									0
70					8,742,751	9,242,751	30,042,091	9,042,751	9,527,217	29,256,239	11,092,751	10,815,129	50,234,910
0					0,742,731	3,242,731	30,042,031	3,042,731	3,327,217	23,230,233	11,032,731	10,013,123	30,234,310

			Function [R]			202	22/23	2023	/2024	2024	/2025	2024/2025	5 2025/2026
Assist	Sul	o-Directorate [R]		Project name [R]	Total								
Ref	Directorate	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR Othe	er CRR Othei
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	5,000	5,000							
2	Management Services	Information Technology		EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	700,000	700,000							
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	500,000	500,000							
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	60,000	60,000							
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000	10,000							
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	600,000	600,000							
7		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	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							
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)	0	0							
11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	300,000	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		300,000						
13	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						
14	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]			202	2/23	2023	/2024	2024	/2025	2024/	2025	2025/2	2026
Assist Su	ub-Directorate [R]	·	Project name [R]	Total										
Ref <i>Directorate</i>	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR (Other
Protection 15 Services Economic &	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	VEHCILES-PUBLIC SAFETY	521,945	521,945									
Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	45,000	45,000									
Infrastructure & 17 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									
Infrastructure & 18 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								
Infrastructure & 19 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									
Infrastructure & 20 Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	700,000	700,000									
Infrastructure & 21 Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	345,000	345,000									
Community 22 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	785,000	785,000									
Community 23 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	556,527	556,527									
Community 24 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	633,476	633,476									
Community	Director: Community	Community and Social Services [Core function] - Community Halls and	NEW POOF TRADING GWARTRAM ROAD	075 000	075 000									
25 Services Community	Services Director: Community	Facilities Community and Social Services [Core function] - Community Halls and	NEW ROOF TRADING SWARTDAM ROAD	875,000	875,000									
26 Services Community	Services Director: Community	Facilities Community and Social Services [Core function] - Community Halls and	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	87,000	87,000									
27 Services	Services	Facilities Community and Social Services [Core function] -	UPGRADE OF KLEINMOND MUNICIPAL YARD	400,000	400,000									
Community 28 Services	Director: Community Services	Community Halls and Facilities	ZWELIHLE LIBRARY	1,030,000	1,030,000									
Community 29 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	KLEINMOND LIBRARY-ICT EQUIPMENT	73,975		73,975								

		Function [R]			202	2/23	2023	/2024	2024/2	2025	2024/2	2025	2025/20	026
Assist Su	b-Directorate [R]		Project name [R]	Total										
Ref <i>Directorate</i>	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR C	ther
Community	Director: Community	Community and Social Services [Core function] - Community Halls and		240.000	240.000									
30 Services	Services	Facilities	HERMANUS LIBRARY(PHASE 1)	340,000	340,000									
Community 31 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	200,000		200,000		8,000,000		4,000,000				
Community		Sport and Recreation [Core function] - Recreational				,		, ,		, ,				
32 Services	Sports & Recreation	Facilities	UPGRADE HAWSTON SPORT COMPLEX	197,321	197,321									
Community 33 Services		Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	600,000		600,000								
Community 34 Services		Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	150,000	150,000									
Community 35 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	0						6,000,000				
Community 36 Services		Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	0				2,868,000		1,297,000				
Community 37 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	0						2,000,000				
Community 38 Services		Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	1,900,000	1,900,000									
Infrastructure & 39 Planning		Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	41,785,000		41,785,000		21,230,000		6,400,000				
Community 40 Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	426,000	426,000									
Infrastructure & 41 Planning		Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	2,100,000	2,100,000									
Community 42 Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	334,466	334,466									
Community 43 Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	11,260,749		11,260,749		5,000,000						
Infrastructure & 44 Planning		Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	0						6,000,000				

			Function [R]			202	22/23	2023	/2024	2024,	/2025	2024/20	25 202	5/2026
Assist	Sul	o-Directorate [R]		Project name [R]	Total									
Ref	Directorate	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR O	ther CRR	Other
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	0								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS	260,000	260,000								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES-DIGGER LOADER AND ROLLERS	1,214,745	1,214,745								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	180,000	180,000								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	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 Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	173,737	173,737								
	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK	3,000,000		3,000,000							
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	0	0		5,000,000						
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	2,069,000	2,069,000								
	Infrastructure &	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION		2,003,000								
55	Planning	Stanford Electricity Distribution &	Electricity	(F3/5)	1,731,000		1,731,000							
	Infrastructure & Planning	Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	5,983,103	5,983,103								
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	17,300,000		17,300,000							
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	17,096,507		17,096,507		7,000,000		7,314,000			
	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	1,600,000								

			Function [R]			202	2/23	2023	/2024	2024,	/ 2025	2024/2	025 202	25/2026
Assist	Sub	o-Directorate [R]		Project name [R]	Total									
Ref	Directorate	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR (Other CRR	Other
IICI	Directorate	List		200 characters		Surpius	other	Surpius	Other	Sarpius	Other	CAN	Stilet Chr.	Other
		Electricity Distribution &	Electricity [Core function] -											
			Street Lighting and Signal											
60	Planning	Kleinmond	Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	8,969,000		8,969,000							
		Electricity Distribution &	51	LUEDAAANUS AAVA LUUDODADE (DEDLA CEAASAIT										
61	Infrastructure & Planning	Street Lighting: Hermanus & Kleinmond	Electricity [Core function] -	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	400,000	400,000		4,500,000		8,000,000				
		Electricity Distribution &	,		ŕ	·								
	Infrastructure &	Street Lighting: Hermanus &	Electricity [Core function] -	HERMANUS:MV & LV UPGRADE/REPLACEMENT										
	Planning		Electricity	(F1/2)	400,000	400,000								
		Electricity Distribution &												
		Street Lighting: Hermanus &		KLEINMOND MV LV NETWORK UPGRADE	400.000	400.000								
03	Planning	Kleinmond	Electricity	RELINIVIOND IVIV LV NETWORK UPGRADE	400,000	400,000								
	Infrastructure &	Electricity Distribution & Street Lighting: Hermanus &	Flectricity [Core function] -											
	Planning		Electricity	KLEINMOND MV LV NETWORK UPGRADE	0			2,000,000		2,500,000				
	Infrastructure &	-1	Electricity [Core function] -											
65	Planning	Electricity	Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	0			2,000,000		2,500,000				
	Infrastructure &		Electricity [Core function] -											
66	Planning	Electricity	Electricity	HAWSTON MV_LV UPGRADE REPLACEMENT	400,000	400,000								
	Infrastructure &		Electricity [Core function] -											
67	Planning	Electricity	Electricity	HIGH MAST LIGHTING	250,000		250,000							
	Infrastructure &		Electricity [Core function] -											
	Planning	Electricity	Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS	1,250,000		1,250,000							
			Electricity [Core function] -	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	0					3,000,000				
69	Planning	Services	Electricity	REPLACEIVIENT	U					2,000,000				
	Infrastructure &	Flacturists.	Electricity [Core function] -	ELECTRICITY TRANSFORMERS CAPITAL	1 050 000	4.050.000		4 500 000		2 000 000				
/0	Planning	Electricity	Electricity	REPLACEMENT CONTINGENCY	1,058,000	1,058,000		1,500,000		2,000,000				
	Infrastructure &		Water Management [Core											
		Engineering Planning		REFURBISHMENT OF BULK WATER PIPELINES	1,000,000	1,000,000		800,000						
	Infrastructure &		Water Management [Core											
72	Planning	Engineering Planning	tunction] - Water Distribution	FENCING AT WATER INSTALLATIONS	700,000	700,000		550,000						
	Infrastructure &		Water Management [Core											
	Planning	Engineering Planning		REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	13,642,000	13,642,000		3,000,000		10,000,000				
	Infrastructure &	5	Water Management [Core		2 222 223	2 020 222								
74	Planning	Engineering Planning	runction] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	2,830,000	2,830,000								
	Infrastructure &		Water Management [Core											
75	Planning	Engineering Planning	function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000	500,000		500,000		500,000				

		Function [R]			202	2/23	2023	/2024	2024/	2025	2024/2	.025	2025/2026
Assist Su	b-Directorate [R]		Project name [R]	Total									
Ref <i>Directorate</i>	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other (CRR Other
Infrastructure & 76 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER	0			11,000,000		9,000,000				
Infrastructure & 77 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	1,000,000	1,000,000								
Infrastructure & 78 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,600,000	2,600,000		2,000,000		3,100,000				
Infrastructure & 79 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,203,201	2,203,201								
Infrastructure & 80 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	4,645,140		4,645,140							
Infrastructure & 81 Planning	Engineering Planning	Water Management [Core function] - Water Distribution		4,290,711		4,290,711							
Infrastructure & 82 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND	1,000,000	1,000,000								
Infrastructure & 83 Planning		Water Management [Core	DE KELDERS WTW MEMBRANE REPLACEMENT	800,000	800,000				800,000				
Infrastructure & 84 Planning	Engineering Planning	Water Management [Core	PEARLY BEACH WATER TOWER REFURBISH	0			750,000						
Infrastructure & 85 Planning	Engineering Planning	Water Management [Core	FRANSKRAAL WTW FILTERS REFURBISH	400,000	400,000		·						
Infrastructure & 86 Planning	Engineering Planning	Water Management [Core	PREEKSTOEL BIO PLANT FILTERS REFURBISH	0			400,000						
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	178,000	178,000								
Community 89 Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	0	0								
Infrastructure & 90 Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	500,000	500,000		700,000		700,000				
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	0		8,900,000						
Infrastructure & 93 Planning		Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	0	0		, , , , , , ,						
Joji idilililig	Lugineering i lanning	Sewerage	THE PROPERTY OF THE PROPERTY O	١	U								

		Function [R]			202	2/23	2023	3/2024	2024	/2025	2024	/2025	2025/20	026
Assist Sul	b-Directorate [R]		Project name [R]	Total										
Ref <i>Directorate</i>	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR		CRR C	Other
		Waste Water Management			·									
Infrastructure & 94 Planning	Engineering Planning	[Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	9,478,261		9,478,261								
J4 Hammig		Waste Water Management	RELITIONS WATER RELIGIONS OF GRADE (13/3)	3,476,201		3,470,201								
Infrastructure &		[Non-core Function] -												
95 Planning		Sewerage Waste Water Management	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	500,000	500,000		800,000		600,000				-+	
Infrastructure &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS		0		4 400 000		10 000 000					
96 Planning		Sewerage Waste Water Management	(F1/3)	0	0		4,400,000		10,000,000					
Infrastructure &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS											
97 Planning	Engineering Planning	Sewerage	(F2/3)	14,381,739		14,381,739								
Infrastructure &		Waste Water Management [Non-core Function] -	UPGRADING OF PUMPSTATIONS & RISING MAINS											
98 Planning	Engineering Planning	Sewerage	(F3/3)	2,909,030	2,909,030									
		Waste Water Management			-									
Community	Director: Community	[Non-core Function] -	EMEDICANCY HOUSING DROJECT SCHIJI DHOEV	0	0									
99 Services		Sewerage Waste Water Management	EMERGENCY HOUSING PROJECT SCHULPHOEK	١	0									
Community 100 Services	Director: Community	[Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	416,000	416,000									
		NA/												
Community	Deputy Director: Operational	Waste Water Management [Non-core Function] -	HERMANUS WWTW UPGRADE SCREENS RAS											
101 Services	Services	Sewerage	SLUDGE DEWATERING	1,100,000	1,100,000		1,200,000							
		Waste Water Management												
Community 102 Services		[Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	0						6,000,000				
102 SCIVICES	Services	JCWC1 ugc	TAWSTON WWTW HEI ONDISTTAND OF GNADE							0,000,000				
		Waste Water Management												
Infrastructure & 103 Planning	Engineering Planning	[Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	0					1,800,000					
103 101111119		Waste Water Management	INNOCATION I II ELINE						1,000,000					
Community		[Core function] - Storm	MASAKHANE HOUSING PROJECT BULK											
104 Services	Services	Water Management Waste Water Management	STORMWATER PHASE 2	0				4,500,000						
Community		[Core function] - Storm												
105 Services		Water Management	STORMWATER NETWORK	385,789	385,789									
Community		Waste Water Management [Core function] - Storm												
106 Services		Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	1,250,000	1,250,000									
					-									
	Senior Operational	Waste Water Management												
Community		[Core function] - Storm	UPGRADE STORMWATER INFRASTRUCTURE											
107 Services	Kleinmond	Water Management	PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	0				4,000,000						
Infrastructure &		Waste Management [Core function] - Solid Waste												
		Removal	UPGRADE STANFORD DROP OFF(F1/2)	1,742,378		1,742,378								
		Waste Management [Core												
Infrastructure & 109 Planning		function] - Solid Waste Removal	LIDGRADE STANEORD DROP OFFICE (2)	241 242	2/1 2/12									
TOS LIGHTING	0 0	Waste Management [Core	UPGRADE STANFORD DROP OFF(F2/2)	241,342	241,342									
Infrastructure &		function] - Solid Waste												
110 Planning		Removal	VEHICLES-WASTE MANAGEMENT	2,551,882		2,551,882								
Infrastructure &		Waste Management [Core function] - Solid Waste	HERMANUS TRANSFER STATION UPGRADING OF											
111 Planning		Removal	INFRASTRUCTURE	1,250,000	1,250,000									

Assist	Sub	-Directorate [R]	Function [R]	Project name [R]	Total	202	2/23	2023/	/2024	2024/	2025	2024/202	5 2025/2026
Ref <i>Dire</i>	ectorate	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR Oth	er CRR Othe
Infrastr 112 Plannir	ructure &	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000	90,000							
Infrastr 113 Plannir	ructure &	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	0		0						
113 Plaililli	i ig	Engineering Flamming	Kemovai	HERIVIANOS NEW WASTE IVIANAGEIVIENT FACILITY			0			6,500,000			
70					242 246 224	50 222 205	142.004.045	50,000,000	F2 F00 000	50 000 000	20.044.000		
70 0					212,216,331	68,222,285	143,994,046	50,000,000	52,598,000	60,000,000	39,011,000		

Sub-Directo	orate [R]		July			August			September			October	
Assist Directorate	List	Revenue	Operational Exp.	Capital Exp.									
Council & Municipal 2 Manager	Council	4,232,150	3,868,572		4,232,150	3,868,572		4,232,150	4,103,170		4,232,150	3,868,572	
Council & Municipal 1 Manager	Municipal Manager	0	618,872		0	618,872		0	652,022		0	618,872	
4 Management Services	Director: Management Services	89,043	4,990,592		89,043	4,990,592		89,043	6,371,454	375,696	89,043	4,990,592	50,000
16 Finance	Director: Finance	28,102,164	9,728,844		28,102,164	7,899,249		28,102,164	7,900,204	14,304	28,102,164	9,728,844	
44 Infrastructure & Planning	Director: Infrastructure & Planning	61,926,532	62,015,561	7,898,163	61,926,532	62,015,559	7,893,163	61,926,532	62,226,094	26,315,651	61,926,532	62,015,559	8,153,163
24 Protection Services	Director: Protection Services	3,444,562	10,522,862	438,672	3,444,562	10,522,862	438,672	3,444,562	10,778,280	438,672	3,444,562	10,522,862	438,672
56 Economic Development	LED	259,285	1,389,947		259,285	1,389,947		259,285	1,389,947		259,285	1,389,947	
29 Community Services	Director: Community Services	36,212,714	39,815,329	100,916	36,212,714	39,815,329	100,916	36,212,714	45,204,768	204,916	36,212,714	39,815,329	100,916
					_				_				
		134,266,450	132,950,579	8,437,751	134,266,450	131,120,982	8,432,751	134,266,450	138,625,939	27,349,239	134,266,450	132,950,577	8,742,751

	Sub-Directo	rate [R]		November			December			January			February	
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.									
2	Council & Municipal Manager	Council	4,232,150	3,868,572		4,232,150	4,103,170		4,232,150	3,868,572		4,232,150	3,868,572	
	Council & Municipal Manager	Municipal Manager	0	618,872		0	652,022		0	618,872		0	618,872	
4	Management Services	Director: Management Services	89,043	4,990,592	50,000	89,043	6,393,954	383,196	89,043	4,990,592	50,000	89,043	4,990,592	50,000
16	Finance	Director: Finance	28,102,164	7,899,249		28,102,164	7,966,320	14,304	28,102,164	7,899,249		28,102,164	9,728,844	
44	Infrastructure & Planning	Director: Infrastructure & Planning	61,926,532	62,015,559	8,653,163	61,926,532	63,779,873	28,828,503	61,926,532	62,015,558	8,453,163	61,926,532	62,015,558	8,803,163
24	Protection Services	Director: Protection Services	3,444,562	10,612,862	438,672	3,444,562	10,915,654	588,672	3,444,562	10,522,862	438,672	3,444,562	10,522,862	438,672
56	Economic Development	LED	259,285	1,389,947		259,285	1,446,947	22,500	259,285	1,389,947		259,285	1,389,947	
29	Community Services	Director: Community Services	36,212,714	39,815,329	100,916	36,212,714	45,883,270	204,916	36,212,714	39,815,329	100,916	36,212,714	39,815,329	235,382
			134,266,450	131,210,982	9,242,751	134,266,450	141,141,210	30,042,091	134,266,450	131,120,981	9,042,751	134,266,450	132,950,576	9,527,217

Sub-Directo	rate [R]		March			April			May			June	
Assist Directorate	List	Revenue	Operational Exp.	Capital Exp.									
Council & Municipal 2 Manager	Council	4,232,150	4,103,170		4,232,150	3,868,572		4,232,150	3,868,572		4,232,148	4,103,274	
Council & Municipal 1 Manager	Municipal Manager	0	652,022		0	618,872		0	618,872		0	662,092	
4 Management Services	Director: Management Services	89,043	6,371,454	375,696	89,043	4,990,592	50,000	89,043	4,990,592	50,000	89,027	6,394,247	383,196
16 Finance	Director: Finance	28,102,164	7,900,204	14,304	28,102,164	7,899,249		28,102,164	7,899,249		28,112,043	9,846,154	14,304
44 Infrastructure & Planning	Director: Infrastructure & Planning	61,926,532	62,226,093	28,122,651	61,926,532	62,015,558	10,403,163	61,926,532	62,015,554	10,225,541	61,926,724	63,780,733	35,853,120
24 Protection Services	Director: Protection Services	3,444,562	10,778,280	438,672	3,444,562	10,522,862	438,672	3,444,562	10,522,862	438,672	3,444,549	10,916,543	1,066,735
56 Economic Development	LED	259,285	1,389,947		259,285	1,389,947		259,285	1,389,947		259,265	1,447,426	22,500
29 Community Services	Director: Community Services	36,212,714	45,204,768	304,916	36,212,714	39,815,329	200,916	36,212,714	39,815,329	100,916	36,231,228	46,358,851	12,895,055
		134,266,450	138,625,938	29,256,239	134,266,450	131,120,981	11,092,751	134,266,450	131,120,977	10,815,129	134,294,984	143,509,320	50,234,910

	Sub-Director	rate [R]		TOTAL	
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	50,785,798	47,361,360	0
1	Council & Municipal Manager	Municipal Manager	0	7,569,134	0
4	Management Services	Director: Management Services	1,068,500	65,455,845	1,817,784
16	Finance	Director: Finance	337,235,847	102,295,659	57,216
44	Infrastructure & Planning	Director: Infrastructure & Planning	743,118,576	748,137,259	189,602,607
24	Protection Services	Director: Protection Services	41,334,731	127,661,653	6,042,127
56	Economic Development	LED	3,111,400	16,793,843	45,000
29	Community Services	Director: Community Services	434,571,082 0	501,174,289 0	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
			1,611,225,934	1,616,449,042	212,216,331

Revised Revenue by Source - revisions in red

Assist		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	200 characters	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
2	Service charges - electricity 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
3	Service charges - water 3 revenue	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,523,411	138,137,998
4	Service charges - sanitation	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	7,500,104	7,500,104	7,500,104	7,500,104	7,300,104	7,500,104	7,300,104	7,300,104	7,300,104	7,300,104	7,300,104	7,300,170	30,302,200
	5 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
-	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 linvestments	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 -	2,869,239	2,869,239	2,869,239	2,009,239	2,869,239	2,869,239	2,869,239	2,009,239	2,869,239	2,869,239	2,883,233	2,889,231	34,071,100
Ç	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
10	Transfers and subsidies -													0
13	1 Fines	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,298	20,344,104
12	2 Licences and permits	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,593	2,635,600
13	Agency services	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,826	7,858,000
14	Transfers recognised - 4 operational	14,791,322	14,791,322	14,791,322	14,791,322	14,791,322	14,791,322	14,791,322	14,791,322	14,791,322	14,791,322	14,791,322	14,791,447	177,495,989
	5 Other revenue	11,125,592	11,125,592	11,125,592	11,125,592	11,125,592	11,125,592	11,125,592	11,125,592	11,125,592	11,125,592	11,125,592	2,916,706	125,298,218
	6 Gains	,,	,,	,,	,,	,,	,,	,,	,,	,,	,,	,,	8,224,547	8,224,547
	Transfers recognised - 7 capital	8,517,414	8,517,414	8,517,414	8,517,414	8,517,414	8,517,414	8,517,414	8,517,414	8,517,414	8,517,414	8,517,414	8,517,492	102,209,046
X	TOTAL	134,266,450	134,266,450	134,266,450	134,266,450	134,266,450	134,266,450	134,266,450	134,266,450	134,266,450	134,266,450	134,266,450	134,294,984	1,611,225,934