

Revised Top layer Service Delivery and Budget Implementation Plan for 2022/23 - Overstrand Municipality- 5th Adjustments Budget, 28.6.2023

Service Delivery Indicators - no revisions indicated

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

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

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16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2022	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	1	0	0	0
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2022	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	Carry Over	Number	1	1	0	1	0	0
18	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} × 100}	% of electricity unaccounted for	All	1	Director: Infrastructure & Planning	7.35%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7	7	0	0	0	7
19	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
20	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	100%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	100	20	40	60	100
21	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2023	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	1	0	0	0	1
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	% filled	All	1	Director: Management Services	92.08%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92	92
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	1	Director: Management Services	71	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75	75

Service Delivery Indicators - no revisions indicated

	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
Assist																			
24	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	1	0	0	1	0
25	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	103	Quarterly statistical report	Accumulative	Number	110	110	15	22	35	38
26	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R20,000,000 Public Safety Income by 30 June 2023 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R19,716,064.01	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20,000,000	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
27	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	341	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	328	328	0	0	0	328
28	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	30111	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	30412	30421	0	0	0	30412
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	33895	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	34234	34234	0	0	0	34234

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Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	53	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	52	0	0	0	52
31	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21914	Based on number of households billed by department of finance	Last Value	Number	22500	22500	0	0	0	22500
32	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	1	Director: Finance	7278	Monthly summary from the indigent register	Last Value	Number	7300	7300	7300	7300	7300	7300
33	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	1	Municipal Manager	90.97%	Expenditure report from SAMRAS	Carry Over	Percentage	95	95	5	20	55	95
34	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	934	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	1020	1020	0	0	0	1020

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	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	30420	Yearly statistics provided by the Department of Finance	Last Value	Number	30724	30724	0	0	0	30724
	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2023 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	100%	Monthly MIG report	Carry Over	Percentage	100	100	5	40	62.4	100
	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	100.15%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98	98
	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2023	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development	65	Internally verified list of small contractors supported/ Letters of engagement	Accumulative	Number	70	70	0	35	0	35
	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2022	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	Carry Over	Number	6	6	6	0	0	0
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 3 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	1	Municipal Manager	7	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	1	3	0	1	1	1
	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022 and the current period - October -December 2022 to be completed by February 2023	Number of appraisals	All	1	Municipal Manager	12	Signed appraisals	Accumulative	Number	6	12	6	0	6	0

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	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2022	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	1	0	0	0
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	80	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	80	0	0	0	80
	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	139	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	105	0	0	0	105
	Council & Municipal Manager	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Develop a Tourism strategy to be approved by the Executive Mayor by 30 June 2023	Approved tourism strategy	All	all	Municipal Manager	new kpi	Signed Tourism strategy by the Executive Mayor	Carry Over	Number	1	1	0	0	0	1
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Implementation of the Business Service request portal on Collaborator by 30 March 2023	Functional Business service request portal	All	all	Municipal Manager	new kpi	Report from Collaborator	Carry Over	Number	1	1	0	0	1	0
	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Communication strategy approved by the Executive Mayor by 30 June 2023	Approved Communication strategy	All	all	Municipal Manager	new kpi	Signed Communication Strategy by the Executive Mayor	Carry Over	Number	1	1	0	0	0	1

Revised Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 5th Adjustments Budget, 28.6.2023

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	
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
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			175,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			50,000
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	Surplus	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand			
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2022	30/06/2023	01/08/2022	Overstrand	Overstrand		150,000	
7	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surplus -Non tariff	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			
8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
10	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	Surplus	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
12	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	ESG-K9 Unit-Reaction Unit-R/O	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
13	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT	ESG-K9 Unit-Reaction Unit-R/O	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
14	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUSKLOOF FACILITY	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			

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Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	
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
15	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHCILES-PUBLIC SAFETY	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
16	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
17	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 08	Hawston			
18	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE	MIG	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
19	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond			
20	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond			
21	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	25,000	20,000	30,000
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			200,000
23	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
25	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle			
26	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond			
27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF KLEINMOND MUNICIPAL YARD	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Ward 09	Kleinmond			
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2022	30/06/2023	01/11/2022	Ward 05	Zwelihle			
29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	KLEINMOND LIBRARY-ICT EQUIPMENT	Cont-Ass-in-kind-Prov	01/02/2023	30/06/2023	01/02/2023	Ward 09	Kleinmond			

Revised Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 5th Adjustments Budget, 28.6.2023

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	
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
30	Community Services	Director: Community Services	Community and Social Services [Core function] - 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			
31	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2023	30/06/2025	01/06/2023	Ward 08	Hawston			
32	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
33	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	Prov-Sport&Rec-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
34	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
35	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 04	Mount Pleasant			
36	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	MIG	01/07/2023	30/06/2025	01/07/2024	Ward 10	Overhills			
37	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2024	30/06/2025	01/01/2025	Ward 08	Hawston			
38	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2022	30/06/2023	01/12/2022	Ward 03	Hermanus			
39	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	8,412,751	8,262,751	1,408,570
40	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	Surplus-Non-Tariff-R/O-22&Land Sales-R/O-21	01/09/2022	30/06/2023	01/09/2022	Ward 01	Stanford			255,000
41	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	Surplus-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 08	Hawston			
42	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	Surplus(Ins)	01/02/2023	01/04/2023	01/02/2023	Ward 01	Stanford			
43	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	MIG	01/07/2021	30/06/2024	01/09/2022	Ward 02	Masakhane			1,400,000
44	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 02	Masakhane			

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Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned			Ward [R] Mun. Ref separated ;	Area [R] Assist ref separated by ;	Jul-22	Aug-22	Sep-22
	Ref	Directorate	List	List		Project name [R] 200 characters	Planned Start Date [R] YYYY/MM/DD	Planned Completion Date [R] YYYY/MM/DD					
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 06	Zwelihle			
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle			
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES-DIGGER LOADER AND ROLLERS	Surplus	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 08	Fisherhaven			
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 01	Stanford			
	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK	MIG	01/06/2023	30/06/2023	01/06/2023	Ward 14	Blompark			
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	EL23/24	01/07/2022	30/06/2024	01/09/2022	Multi-ward Gb Area	Gansbaai All			
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	EL 22-R/O	01/07/2022	30/06/2023	01/02/2023	Multi-ward Gb Area	Gansbaai			
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai			31,000
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	BICL 21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai			500,000
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	INEP	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai			1,500,000
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			12,096,507
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
Ref	Directorate	List	List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
60	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand		800,000
61	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/09/2022	Ward 03	Hermanus		
62	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/03/2023	Ward 03	Hermanus		
63	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 09	Kleinmond		
64	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL24/25	01/07/2023	30/06/2025	01/07/2023	Ward 09	Kleinmond		
65	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		
66	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 08	Hawston		
67	Infrastructure & 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		
68	Infrastructure & 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		
69	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL24/25	01/07/2023	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai All		
70	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/11/2022	Overstrand	Overstrand		
71	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		
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL22/23/24	01/07/2022	30/06/2024	01/12/2022	Overstrand	Overstrand		
73	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
74	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		
75	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		

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Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned			Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
	Ref	Directorate	List	List		Project name [R]	Date [R]	Completion Date [R]					
				200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD					
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL24/25	01/07/2023	30/06/2025	01/07/2024	Multi-ward Kleinmond Area	KM/BB/PB			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL22/23/24	01/07/2022	30/06/2023	01/01/2023	Multi-ward Kleinmond Area	KM/BB/PB			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2022	30/06/2025	01/10/2022	Multi-ward Hermanus Area	Hermanus			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL 22-R/O	01/07/2022	30/06/2023	01/04/2023	Multi-ward Hermanus Area	Hermanus			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 02	Masakhane			1,000,000
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 01	Stanford			1,000,000
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	EL23	01/07/2022	30/06/2023	01/02/2023	Multi-ward Gb Area	Gansbaai			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2022	30/06/2023	01/05/2023	Multi-ward Gb Area	Gansbaai			
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/05/2023	Multi-ward Hermanus Area	Hermanus			
	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle			
	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 04	Mount Pleasant			
	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand			
	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL22-R/O	01/06/2022	30/06/2023	01/06/2023	Ward 02	Gansbaai			
	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	01/07/2022	30/06/2023	01/01/2023	Multi-ward Kleinmond Area	Kleinmond			
	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL22-R/O	01/07/2022	30/06/2023	01/12/2022	Multi-ward Kleinmond Area	Kleinmond			

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Ref	Directorate	List	List	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	
94	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Multi-ward Kleinmond Area	Kleinmond			
95	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Ward 02	Gansbaai			
96	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL22/23/24	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand			
97	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand			
98	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	EL22-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			2,909,030
99	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle			
100	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
101	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL23/24/25	01/07/2022	30/06/2023	01/03/2023	Overstrand	Overstrand			
102	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston			
103	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	EL22/23/24	01/07/2024	30/06/2025	01/07/2024	Multi-ward Hermanus Area	Hermanus			
104	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai			
105	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Multi-ward Hermanus Area	Hermanus			
106	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 07	Hermanus			
107	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond			
108	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/05/2023	Ward 01	Stanford			
109	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai			
110	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Cont-Ass-in-kind-Nat	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			2,551,882
111	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle			

Revised capital projects- revisions indicated in red

Assist		Sub-Directorate [R]	Function [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	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
112	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 03	Voelklip			
113	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	DBSA-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
70											8,437,751	8,432,751	27,349,239
0													

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List 200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive			2,500						2,500
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology			175,000			175,000			175,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	15,000		15,000			15,000		15,000	
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology			5,000						5,000
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology			150,000			150,000		150,000	
7	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection									
8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection									600,000
9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection									842,127
10	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection									0
11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control			150,000						150,000
12	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control									300,000
13	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control									3,000,000
14	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control									478,055

Revised capital projects- revisions indicated in red

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

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List 200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities HERMANUS LIBRARY(PHASE 1)									340,000
31	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX									200,000
32	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX									197,321
33	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities OVERSTRAND WIDE SPORT FACILITIES									600,000
34	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES									150,000
35	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE MOUNT PLEASANT SPORT GROUNDS									
36	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities FLOODLIGHTS OVERHILLS SOCCERFIELD									
37	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SWIMMING POOL									
38	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities HERMANUS SPORT FACILITY IMPROVEMENT			50,000	50,000	50,000	50,000	100,000		1,600,000
39	Infrastructure & Planning	Engineering Services	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
40	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing EMERGENCY HOUSING STRUCTURES-STANFORD			171,000						
41	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing HAWSTON NEW HOUSING DEVELOPMENT R43 WALL									2,100,000
42	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads STANFORD TAXI RANK UPGRADE ROOF FOR TRADING					134,466	100,000	100,000		
43	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	450,000	450,000	1,100,000	500,000	1,300,000	1,300,000	765,780		3,994,969
44	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2									

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List 200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
45	Community Services	Director: Community Services	Road Transport [Core function] - Roads EMERGENCY HOUSING PROJECT SCHULPHOEK									0
46	Community Services	Director: Community Services	Road Transport [Core function] - Roads RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS									260,000
47	Community Services	Director: Community Services	Road Transport [Core function] - Roads VEHICLES-DIGGER LOADER AND ROLLERS									1,214,745
48	Community Services	Director: Community Services	Road Transport [Core function] - Roads CURBING AND TARRING PAVING OF SIDEWALKS									180,000
49	Community Services	Director: Community Services	Road Transport [Core function] - Roads CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY									200,000
50	Community Services	Director: Community Services	Road Transport [Core function] - Roads CONSTRUCTION AND EXTENSION OF COASTAL PATH									200,000
51	Community Services	Director: Community Services	Road Transport [Core function] - Roads REVITALISATION OF CBD									173,737
52	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads REHABILITATE ROADS BLOMPARK									3,000,000
53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)									
54	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)					200,000	1,500,000	369,000		
55	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	100,000				200,000	200,000	500,000	350,000	350,000
56	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	1,500,000	500,000	500,000	500,000	1,500,000	500,000	483,103		
57	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	1,000,000	1,500,000	500,000	1,500,000		1,000,000	2,400,000	2,400,000	5,500,000
58	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)		1,000,000	1,000,000			1,000,000	1,000,000	1,000,000	0
59	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)									1,600,000

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List 200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
60	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems ELECTRIFICATION OF LOW COST HOUSING AREAS			3,669,000		1,500,000	2,000,000	1,000,000		
61	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)									400,000
62	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)									400,000
63	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity KLEINMOND MV LV NETWORK UPGRADE							400,000		
64	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity KLEINMOND MV LV NETWORK UPGRADE									
65	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity HAWSTON MV LV UPGRADE REPLACEMENT									
66	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity HAWSTON MV LV UPGRADE REPLACEMENT							400,000		
67	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity HIGH MAST LIGHTING									250,000
68	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity ELECTRIFICATION OF INFORMAL SETTLEMENTS									1,250,000
69	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									
70	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY		500,000				558,000			
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REFURBISHMENT OF BULK WATER PIPELINES					100,000	200,000	250,000	250,000	200,000
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution FENCING AT WATER INSTALLATIONS			100,000	100,000	150,000	150,000	100,000	100,000	0
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	830,000	1,000,000	1,000,000	670,000		2,500,000		410,415	5,789,335
74	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)				330,000	2,500,000				
75	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution WATER FACILITIES CONTINGENCY	100,000				100,000	100,000	100,000		100,000

Revised capital projects- revisions indicated in red

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

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List 200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
94	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	1,200,000	1,800,000	5,242,250	400,000					836,011
95	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage FENCING AT SEWERAGE INSTALLATIONS (F1/2)						100,000	100,000	100,000	200,000
96	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)									
97	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	1,000,000	2,000,000	1,000,000			9,028,266	500,000		853,473
98	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)									
99	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage EMERGENCY HOUSING PROJECT SCHULPHOEK									0
100	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS									416,000
101	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING						300,000	300,000		500,000
102	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage HAWSTON WWTW REFURBISH AND UPGRADE									
103	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE									
104	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2									
105	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management STORMWATER NETWORK									385,789
106	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management SANDBAAI STORMWATER PROJECT-LONG STREET									1,250,000
107	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS									
108	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal UPGRADE STANFORD DROP OFF(F1/2)						1,000,000		742,378	
109	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal UPGRADE STANFORD DROP OFF(F2/2)						80,000		80,000	81,342
110	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal VEHICLES-WASTE MANAGEMENT									
111	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE									1,250,000

Revised capital projects- revisions indicated in red

Assist		Sub-Directorate [R]	Function [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List	200 characters		Number	Number	Number	Number	Number	Number	Number	Number	Number
112	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING										90,000
113	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste 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														

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
Ref	Directorate	List	List		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
			200 characters											
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	5,000	5,000								
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	700,000	700,000								
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	500,000	500,000								
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	60,000	60,000								
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000	10,000								
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	600,000	600,000								
7	Protection Services	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								
8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	600,000	600,000								
9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	842,127	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: BESEMHOUSKLOOF FACILITY	478,055	478,055								

Revised Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 5th Adjustments Budget, 28.6.2023

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
	Ref	Directorate	List			List	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR
	15	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHCILES-PUBLIC SAFETY	521,945	521,945								
	16	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	45,000	45,000								
	17	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	566,421	566,421								
	18	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE	87,704		87,704							
	19	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	100,000	100,000								
	20	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	700,000	700,000								
	21	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	345,000	345,000								
	22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	785,000	785,000								
	23	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	556,527	556,527								
	24	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	633,476	633,476								
	25	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	875,000	875,000								
	26	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	87,000	87,000								
	27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADE OF KLEINMOND MUNICIPAL YARD	400,000	400,000								
	28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	1,030,000	1,030,000								
	29	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	KLEINMOND LIBRARY-ICT EQUIPMENT	73,975		73,975							

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
	Ref	Directorate	List			List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other
	30	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS LIBRARY(PHASE 1)	340,000	340,000								
	31	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	200,000		200,000	8,000,000		4,000,000				
	32	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	197,321	197,321								
	33	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	600,000		600,000							
	34	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	150,000	150,000								
	35	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	0					6,000,000				
	36	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	0			2,868,000		1,297,000				
	37	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	0					2,000,000				
	38	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	1,900,000	1,900,000								
	39	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	41,785,000		41,785,000	21,230,000		6,400,000				
	40	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	426,000	426,000								
	41	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	2,100,000	2,100,000								
	42	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	334,466	334,466								
	43	Community 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						
	44	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	0					6,000,000				

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026		
	Ref	Directorate	List			List	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
						200 characters										
	45	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	0									
	46	Community Services	Director: Community Services	Road Transport [Core function] - Roads	RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS	260,000	260,000									
	47	Community Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES-DIGGER LOADER AND ROLLERS	1,214,745	1,214,745									
	48	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	180,000	180,000									
	49	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	200,000	200,000									
	50	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	200,000	200,000									
	51	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	173,737	173,737									
	52	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK	3,000,000		3,000,000								
	53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	0	0		5,000,000							
	54	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	2,069,000	2,069,000									
	55	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	1,731,000		1,731,000								
	56	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	5,983,103	5,983,103									
	57	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	17,300,000		17,300,000								
	58	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	17,096,507	17,096,507		7,000,000		7,314,000					
	59	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	1,600,000	1,600,000									

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
					Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
Ref	Directorate	List	List											
			200 characters											
60	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	8,969,000		8,969,000							
61	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	400,000	400,000		4,500,000		8,000,000				
62	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	400,000	400,000								
63	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	400,000	400,000								
64	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	0			2,000,000		2,500,000				
65	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	0			2,000,000		2,500,000				
66	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	400,000	400,000								
67	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HIGH MAST LIGHTING	250,000		250,000							
68	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS	1,250,000		1,250,000							
69	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	0					2,000,000				
70	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	1,058,000	1,058,000		1,500,000		2,000,000				
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	1,000,000	1,000,000		800,000						
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	700,000	700,000		550,000						
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	13,642,000	13,642,000		3,000,000		10,000,000				
74	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	2,830,000	2,830,000								
75	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000	500,000		500,000		500,000				

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026		
	Ref	Directorate	List			List	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
		200 characters														
	76	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	0		11,000,000		9,000,000						
	77	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	1,000,000	1,000,000									
	78	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,600,000	2,600,000		2,000,000		3,100,000					
	79	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,203,201	2,203,201									
	80	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	4,645,140		4,645,140								
	81	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	4,290,711		4,290,711								
	82	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	1,000,000	1,000,000									
	83	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	800,000	800,000				800,000					
	84	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	0			750,000							
	85	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	400,000	400,000									
	86	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	0			400,000							
	87	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	0									
	88	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	178,000	178,000									
	89	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	0	0									
	90	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	500,000	500,000		700,000		700,000					
	91	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	2,000,000	2,000,000									
	92	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	0	0		8,900,000							
	93	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	0	0									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 5th Adjustments Budget, 28.6.2023

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
	Ref	Directorate	List			List	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR
	94	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	9,478,261		9,478,261							
	95	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	500,000	500,000		800,000		600,000				
	96	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	0	0		4,400,000		10,000,000				
	97	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	14,381,739		14,381,739							
	98	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	2,909,030	2,909,030								
	99	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	0								
	100	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	416,000	416,000								
	101	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1,100,000	1,100,000		1,200,000						
	102	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	0					6,000,000				
	103	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	0					1,800,000				
	104	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	0			4,500,000						
	105	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	385,789	385,789								
	106	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	1,250,000	1,250,000								
	107	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	0			4,000,000						
	108	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)	1,742,378		1,742,378							
	109	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)	241,342	241,342								
	110	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	2,551,882		2,551,882							
	111	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE	1,250,000	1,250,000								

Revised capital projects- revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]		Total	2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
	Ref	Directorate	List	List		200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR
112	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000	90,000									
113	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	0		0								
										6,500,000					
70					212,216,331	68,222,285	143,994,046	50,000,000	52,598,000	60,000,000	39,011,000				
0					0										

Revised Monthly Cashflow- revisions in red

Sub-Directorate [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	501,174,289	14,651,597
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
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			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 Ref	Line Item (200 chars) <i>200 characters</i>	July <i>Number</i>	August <i>Number</i>	September <i>Number</i>	October <i>Number</i>	November <i>Number</i>	December <i>Number</i>	January <i>Number</i>	February <i>Number</i>	March <i>Number</i>	April <i>Number</i>	May <i>Number</i>	June <i>Number</i>	TOTAL
1	Property rates	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,028	287,940,600
2	Service charges - electricity revenue	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 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 revenue	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,176	90,962,200
5	Service charges - refuse revenue	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,778	78,849,600
6	Service charges - other													0
7	Rental of facilities and 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
8	Interest earned - external investments	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,251	34,671,100
9	Interest earned - outstanding debtors	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,766	3,981,500
10	Transfers and subsidies - capital (in-kind - all)													0
11	Fines	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,298	20,344,104
12	Licences and permits	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,593	2,635,600
13	Agency services	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,826	7,858,000
14	Transfers recognised - operational	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
15	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
16	Gains												8,224,547	8,224,547
17	Transfers recognised - 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