

Revised Top layer Service Delivery and Budget Implementation Plan - Overstrand Municipality- 3rd Adjustments Budget for 2024/25, 30.4.2025

Service Delivery indicators

No revisions to the Service Delivery Indicators

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	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	Director: Community Services	100,00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	20	50	75	100
2	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	All	Chief Engineer: Infrastructure Services	77662	Consultants reseal statistical report	Carry Over	Number	110 000	-	15 000	65 000	110 000
3	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Chief Engineer: Infrastructure Services	75,54%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75
4	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	Chief Engineer: Infrastructure Services	96,99%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95
5	Infrastructure 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	Chief Engineer: Infrastructure Services	24,48%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	25	0	0	0	25
6	Office of the Municipal Manager	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	Municipal Manager	112	Minutes of the ward committee meetings held	Accumulative	Number	56	14	14	14	14
7	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit 4 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	All	Municipal Manager	3	TMT minutes where item served	Accumulative	Number	4	1	1	1	1

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	8 Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Planning and Development	1059	Internally verified list of beneficiaries appointed	Accumulative	Number	1079	0	300	450	329
	9 Financial Services	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	CFO	5,7	Latest actual ratio available	Last Value	Number	4,6	0	0	0	4,6
	10 Financial Services	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	CFO	28,63%	Latest actual ratio available	Last Value	Number	16	0	0	0	16
	11 Financial Services	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	CFO	13,61%	Latest actual ratio available	Reverse Last Value	Percentage	11	0	0	0	11
	12 Financial Services	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 2024	Financial statements submitted	All	CFO	1	AFS submitted to the AG	Carry Over	Number	1	1	0	0	0
	13 Financial Services	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 2024	Reviewed long term financial plan submitted	All	CFO	1	Reviewed long term financial plan	Carry Over	Number	1	0	1	0	0
	14 Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	All	CFO	new kpi	30/60/90 days Report	Accumulative	Number	12	3	3	3	3

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15	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% 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	Chief Engineer: Infrastructure Services	6,42%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7,5	0	0	0	7,5
16	Infrastructure Services	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	Chief Engineer: Infrastructure Services	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	0	1	0	0
17	Corporate 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	Director: Corporate Services	99,99%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
18	Corporate 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	Director: Corporate Services	91,00%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92
19	Corporate 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	Director: Corporate Services	69	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75
20	Municipal Public Safety	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	Director: Municipal Public Safety	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	1	0
21	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Number of sessions held	All	Director: Municipal Public Safety	132	Quarterly statistical report	Accumulative	Number	130	15	22	45	48

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22	Municipal Public Safety	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 2025 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	Director: Municipal Public Safety	R17 614 623,00	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20 000 000	5 000 000	5 000 000	5 000 000	5 000 000
23	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review Community Safety Plan in three year cycle by end of June 2025 in conjunction with the Department of Community Safety	Plan reviewed	All	Director: Municipal Public Safety	1	Reviewed Community Safety Plan	Carry Over	Number	1	0	0	0	1
24	Infrastructure 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	Chief Engineer: Infrastructure Services	658	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	262	0	0	0	262
25	Infrastructure 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	Chief Engineer: Infrastructure Services	31829	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32466	0	0	0	32466
26	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	Director: Community Services	35601	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	36313	0	0	0	36313

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27	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	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	0	0	0	52
28	Infrastructure Services	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	Chief Engineer: Infrastructure Services	23163	Based on number of households billed by department of finance	Last Value	Number	22500	0	0	0	22500
29	Financial Services	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	CFO	1491	Monthly summary from the indigent register	Last Value	Number	4800	4800	4800	4800	4800
30	Office of the 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 the financial year 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	Municipal Manager	89,21%	Expenditure report from SAMRAS	Carry Over	Percentage	95	5	20	55	95

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31	Infrastructure 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	Chief Engineer: Infrastructure Services	1107	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	785	0	0	0	785
32	Infrastructure 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	Chief Engineer: Infrastructure Services	32323	Yearly statistics provided by the Department of Finance	Last Value	Number	32969	0	0	0	32969
33	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	Chief Engineer: Infrastructure Services	100%	Monthly MIG report	Carry Over	Percentage	100	5	40	62,4	100
34	Financial Services	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	CFO	98,96%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98
35	Office of the 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 2024	Number of agreements signed	All	Municipal Manager	6	Cover page and signature section of the performance agreements.	Carry Over	Number	5	5	0	0	0

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36	Office of the 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 4 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	Municipal Manager	3	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	4	1	1	1	1
37	Office of the 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 2024 to be completed by Sept 2024 and the current period - October -December 2024 to be completed by February 2025	Number of appraisals	All	Municipal Manager	11	Signed appraisals	Accumulative	Number	10	5	0	5	0
38	Office of the 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 2024	Draft Annual report submitted	All	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	0	0	0
39	Infrastructure 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	Chief Engineer: Infrastructure Services	99	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	0	0	0	80

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40	Infrastructure 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	Chief Engineer: Infrastructure Services	171	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	0	0	0	105
41	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2025	Final IDP submitted	All	Municipal Manager	1	Council resolution of the approved IDP	Carry Over	Number	1	0	0	0	1
42	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the Final MTREF Budget by the end of May 2025	Final Budget submitted	All	Municipal Manager	1	Agenda of the Council meeting	Carry Over	Number	1	0	0	0	1
43	Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2025	Number of SMME's supported	All	Director Planning and Development	185	Internally verified list of SMME'S supported	Accumulative	Number	180	0	90	0	90

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 3rd Adjustments Budget, 30.4.2025

Revised Capital projects , revisions are 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]	Budget		
	Project name [R]										Jul-24	Aug-24	Sept-24
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	COMMUNITY PROJECTS	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Surplus	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			3 750
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DELL EMC STAROAGE ARRAY REPLACEMENT - EOL	Surplus	01/09/2024	30/04/2025	01/09/2024	Overstrand	Overstrand	156 980	156 980	156 980
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DISASTER RECOVERY SERVER SAMRAS	Financial Man Grant	01/07/2024	30/06/2025	01/05/2025	Overstrand	Overstrand	25 000	25 000	25 000
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	Surplus	01/07/2024	30/06/2025	01/07/2024	Overstrand	Overstrand	14 583	14 583	14 583
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	Surplus	01/07/2024	01/12/2024	01/07/2024	Overstrand	Overstrand	5 000		
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2024	31/03/2025	01/07/2024	Overstrand	Overstrand	80 519	80 519	80 519
9	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	Surplus	01/07/2024	30/11/2024	01/07/2024	Overstrand	Overstrand	200 000		
10	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Control of Public Nuisances	VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB)(F1/2)	Surplus-R/O-24	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			250 000
11	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
12	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
13	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	DRONES - ANTI-LAND INVASION MONITORING	Surplus-Non-Tariff	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			100 000
14	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF GANSBAAI FIRE STATION	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Multi-ward Gb Area	Gansbaai			
15	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	Surplus Cash(L/S)	01/07/2024	30/11/2024	01/07/2024	Overstrand	Overstrand			
16	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
17	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	Surplus	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			7 500

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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]	Budget		
												Jul-24	Aug-24	Sept-24
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning		VEHICLES-PLANNING AND DEVELOPMENT	Surplus	01/11/2024	31/03/2025	01/11/2024	Overstrand	Overstrand			
19	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer		CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	Surplus	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand			
20	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning		MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	01/07/2024	30/06/2025	01/07/2024	Overstrand	Overstrand	62 083	62 083	62 083
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities		VEHICLES-COMMUNITY SERVICES	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities		UPGRADING OF COMMUNITY HALLS-OVERSTRAND	Surplus	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			250 000
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities		MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2024	30/04/2025	01/07/2024	Overstrand	Overstrand	27 916	27 916	27 916
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives		MINOR ASSETS COMMUNITY SERVICES-LIBRARIES	Prov Gr-Library Grant	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand			
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums		UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	MIG	01/12/2024	31/05/2025	01/12/2024	Ward 08	Hawston			
26	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums		UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	Surplus-Non-Tariff	01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston	104 962	104 962	104 962
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums		UPGRADE HAWSTON SPORT COMPLEX (F2/2)	Surplus-Non-Tariff-R/O-22	01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston	13 823	13 823	13 823
28	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums		UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-R/O-22	01/07/2024	30/06/2025	01/07/2024	Ward 09	Kleinmond	55 869	55 869	55 869
29	Community Services	Sport Development	Sport and Recreation [Core function] - Sports Grounds and Stadiums		RESURFACED ARTIFICIAL SOCCER FIELD	Pub Cont-Ass-in-kind	01/06/2025	30/06/2025	01/06/2025	Ward 02	Gansbaai			
30	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums		REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	Surplus-Insurance	01/09/2024	30/06/2025	01/07/2024	Ward 10	Overhills			218 668
31	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums		UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2025	30/06/2027	01/07/2025	Ward 04	Mount Pleasant			
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)		UPGRADING OF PLAYGROUNDS-GANSBAAI	Surplus	01/09/2024	30/06/2025	01/09/2024	Multi-ward Gb Area	Gansbaai			68 750
33	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)		UPGRADING OF PLAYGROUNDS-KLEINMOND	Surplus	01/09/2024	30/06/2025	01/09/2024	Multi-ward Kleinmond Area	Kleinmond			68 750
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums		UPGRADE OF KLEINMOND SPORT FACILITIES	MIG	01/12/2024	30/06/2025	01/12/2024	Ward 09	Kleinmond			

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Revised Capital projects , revisions are 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]	Budget			
										Jul-24	Aug-24	Sept-24	
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	MOOIUITSIG SPORTS GROUNDS	MIG	01/07/2026	30/06/2027	01/07/2026	Ward 10	Mooiuitsig			
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	MIG	01/07/2025	30/06/2027	01/07/2025	Ward 06	Zwelihle			
37	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 08	Hawston			
38	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	Prov Gr-HSDG	01/07/2024	30/06/2025	01/07/2024	Overstrand	Overstrand	2 620 388	2 620 388	993 493
39	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/07/2025	30/06/2027	01/07/2025	Ward 02	Masakhane			
40	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER	MIG	01/09/2024	30/06/2025	01/09/2025	Ward 06	Zwelihle			500 000
41	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE	Surplus	01/09/2024	30/06/2025	01/09/2024	Ward 08	Hawston			37 500
42	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	MALVA STREET-NON-MOTORISED UPGRADES	Prov Gr-Non Motorised Gr	01/06/2025	30/06/2025	01/06/2025	Ward 04	Mount Pleasant			
43	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Ward 04	Mount Pleasant			
44	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS	MIG	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant			
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL25/26	01/12/2024	30/06/2025	01/12/2024	Multi-ward Gb Area	Gansbaai			
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	EL27	01/07/2026	30/06/2027	01/07/2026	Multi-ward Gb Area	Gansbaai			
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL-R/O-22	01/07/2024	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai			253 540
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	EL27	01/07/2024	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai			
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			4 833 500
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	BICL-R/O-22								
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL25	01/04/2025	31/05/2025	01/04/2025	Overstrand	Overstrand			
					EL25/26/27	01/07/2024	28/02/2025	01/07/2024	Ward 03	Hermanus	641 017	641 017	641 017

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										Jul-24	Aug-24	Sept-24	
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL23-R/O	01/02/2025	28/02/2025	01/02/2025	Ward 03	Hermanus			
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL22-R/O	01/06/2024	30/06/2025	01/06/2024	Ward 03	Hermanus			
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	EL25/26/27	01/07/2025	30/06/2027	01/06/2025	Ward 09	Kleinmond	323 778	323 778	323 778
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	EL22-R/O	01/06/2025	30/06/2027	01/06/2025	Ward 09	Kleinmond			
56	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	EL25/26/27	01/07/2024	28/02/2025	01/01/2025	Ward 08	Hawston	323 778	323 778	323 778
57	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	EL22-R/O	01/01/2025	28/02/2025	30/06/2025	Ward 08	Hawston			
58	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	01/09/2024	31/12/2024	01/09/2024	Overstrand	Overstrand			2 000 000
59	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL25/26	01/09/2024	30/04/2025	01/09/2024	Ward 13	Onrus			500 000
60	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL25/26/27-INEP	01/07/2024	31/05/2025	01/07/2024	Ward 03	Hermanus	84 850	84 850	84 850
61	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL25/26	01/01/2025	28/02/2025	01/01/2025	Overstrand	Overstrand			
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL25/26/27	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			250 000
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL25/26/27	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand			
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL25/26/27	01/09/2024	30/01/2025	01/09/2024	Overstrand	Overstrand			2 218 867
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL24-R/O	01/06/2025	30/01/2025	01/06/2025	Overstrand	Overstrand			
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL25/26/27	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand			
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	EL25/26/27	01/11/2024	30/06/2025	01/11/2024	Multi-ward Kleinmond Area	Kleinmond			2 000 000
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL25/26	01/09/2024	31/03/2025	01/09/2024	Multi-ward Hermanus Area	Hermanus			1 150 000

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											Jul-24	Aug-24	Sept-24
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	WSIG	01/12/2024	30/06/2025	01/12/2024	Multi-ward Hermanus Area	Hermanus			1 481 250
70	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	MIG	01/12/2024	31/05/2025	01/12/2024	Ward 09	Kleinmond			
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT	EL25	01/10/2024	28/02/2025	01/10/2024	Ward 14	De Kelders			
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WATER TOWER REFURBISH	EL25	01/12/2024	30/06/2025	01/12/2024	Ward 11	Pearly Beach			
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE	EL25	01/09/2024	30/04/2025	01/11/2024	Ward 11	Pearly Beach			625 000
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL25/26	01/09/2024	30/11/2024	01/09/2024	Multi-ward Hermanus	Hermanus			500 000
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	VEHICLES-WATER	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER	EL26/27	01/06/2026	30/06/2027	01/06/2026	Overstrand	Overstrand			
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL25/26	01/09/2024	31/12/2024	01/09/2024	Overstrand	Overstrand			350 000
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION	EL27	01/06/2026	30/06/2027	01/06/2026	Ward 09	Kleinmond			
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/5)	EL27	01/07/2024	30/06/2027	01/07/2024	Ward 09	Kleinmond	899 610	899 610	899 610
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/5)	EL27	01/06/2025	30/06/2027	01/06/2025	Ward 09	Kleinmond			
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL27	01/06/2026	30/06/2027	01/06/2026	Ward 02	Gansbaai			
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL25/26	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			150 000
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	Surplus	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand			
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	Surplus Cash(L/S)	01/06/2025	30/06/2025	01/06/2025	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]	Budget		
												Jul-24	Aug-24	Sept-24
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL25/26/27	01/03/2025	30/06/2025	01/03/2025	Overstrand	Overstrand				
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL25/26/27	01/07/2024	30/04/2025	01/02/2025	Overstrand	Overstrand	1 085 459	1 085 459	1 085 459	
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL25/26	01/09/2024	30/04/2025	01/04/2025	Multi-ward Hermanus Area	Hermanus			100 000	
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	EL26/27-MIG	01/07/2025	30/06/2027	01/07/2025	Ward 08	Hawston				
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	EL26	01/07/2025	30/06/2026	01/07/2025	Ward 08	Hawston				
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	EL25/26/27	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand				
91	Financial Services	Expenditure, Fleet & Asset Management	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-WASTE WATER MANAGEMENT	Surplus	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand				
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	EL25/26	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			1 500 000	
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	VEHICLES-STORMWATER	Surplus	01/07/2024	30/06/2025	01/07/2024	Overstrand	Overstrand	83 333	83 333	83 333	
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE/NEW STORMWATER INFRASTRUCTURE	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Ward 10	Betty's Bay				
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Ward 08	Fisherhaven				
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	MIG	01/07/2024	31/05/2025	01/07/2024	Ward 09	Proteadorp	857 196	857 196	857 196	
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	EL26	01/07/2025	30/06/2026	01/07/2025	Multi-ward Kleinmond Area	Kleinmond				
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL	EL26/27	01/07/2025	30/06/2027	01/07/2025	Multi-ward Gb Area	Gansbaai				
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL27	01/07/2026	30/06/2027	01/07/2026	Multi-ward Gb Area	Gansbaai				
100	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	EL24 -R/O	01/06/2025	30/06/2025	01/06/2025	Ward 03	Hermanus				

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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-24	Aug-24	Sept-24
101	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	DBSA-R/O-22-Public contributions cash	01/12/2024	30/06/2025	01/12/2024	Ward 03	Hermanus				
102	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus-Non-Tariff-R/O-22	01/07/2024	30/04/2025	01/07/2024	Ward 03	Hermanus	2 058	2 058	2 058	
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GENERATOR FOR HERMANUS MRF	EL25	01/08/2024	31/12/2024	01/08/2024	Muilt-ward Hermanus area	Hermanus				
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	LARGE UPS FOR WEIGHBRIDGE(IF NO GENERATOR INSTALLED AT MRF)	EL25	01/06/2025	30/06/2025	01/06/2025	Muilt-ward Hermanus area	Hermanus				
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus Cash(L/S)	01/06/2025	30/01/2025	01/06/2025	Overstrand	Overstrand				
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	EL26	01/07/2025	30/06/2026	01/07/2025	Multi-ward Kleinmond Area	Kleinmond				
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL	EL26/27	01/07/2025	30/06/2027	01/07/2025	Multi-ward Gb Area	Gansbaai				
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL27	01/07/2026	30/06/2027	01/07/2026	Multi-ward Gb Area	Gansbaai				
106											7 668 202	7 463 202	25 253 382	
107														

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council MINOR ASSETS COUNCIL			27 500					
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council COMMUNITY PROJECTS								
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER			3 750			3 750		
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology DELL EMC STARAOGE ARRAY REPLACEMENT - EOL	156 980	156 980	156 980	156 980	156 980	156 980	156 980	156 980
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology DISASTER RECOVERY SERVER SAMRAS	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000
6	Financial Services	CFO	Finance and Administration [Core function] - Finance MINOR ASSETS FINANCIAL SERVICES	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support MINOR ASSETS CORPORATE SERVICES			55 000					
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology MINOR ASSETS ICT ORGANIZATION WIDE	80 519	80 519	80 519	80 519	80 519	80 519	80 519	80 519
9	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances VEHICLES-PUBLIC SAFETY		600 000						
10	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Control of Public Nuisances VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB)(F1/2)			250 000			250 000		
11	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS								
12	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances REPLACEMENT OF 3XDOGS			200 000					
13	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances DRONES - ANTI-LAND INVASION MONITORING			100 000			100 000		
14	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection UPGRADING OF GANSBAAI FIRE STATION			375 000					
15	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances VEHICLES-PUBLIC SAFETY								
16	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control MINOR ASSETS PUBLIC SAFETY			150 000					
17	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS PLANNING AND DEVELOPMENT			7 500			7 500		

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]										
			Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25		
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING AND DEVELOPMENT		250 000				250 000	100 000		
19	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND									
20	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	62 083	62 083	62 083	62 083	62 083	62 083	62 083	62 083	62 083
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES									
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF COMMUNITY HALLS-OVERSTRAND			250 000				250 000		
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	27 916	27 916	27 916	27 916	27 916	27 916	27 916	27 916	27 916
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	MINOR ASSETS COMMUNITY SERVICES-LIBRARIES									
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)			4 465 403						
26	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	104 962	104 962	104 962	104 962	104 962	104 962	104 962	104 962	104 962
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	13 823	13 823	13 823	13 823	13 823	13 823	13 823	13 823	13 823
28	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	55 869	55 869	55 869	55 869	55 869	55 869	55 869	55 869	55 869
29	Community Services	Sport Development	Sport and Recreation [Core function] - Sports Grounds and Stadiums	RESURFACED ARTIFICIAL SOCCER FIELD									
30	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX			218 668				218 668		
31	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS									
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-GANSBAAI			68 750				68 750		
33	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-KLEINMOND			68 750				68 750		
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES			700 000						

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums MOOIUITSIG SPORTS GROUNDS								
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE SPORTGROUNDS								
37	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SWIMMING POOL								
38	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing LCH SERVICES	2 620 388	2 570 388	5 793 493	1 660 388	2 328 546	3 151 064	3 253 138	3 261 405
39	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads REHABILITATE ROADS AND SIDEWALKS MASAKHANE								
40	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads REHABILITATE ROADS & STORMWATER			500 000			500 000		
41	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads HAWSTON ALMAR CIRCLE			37 500			37 500		
42	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads MALVA STREET-NON-MOTORISED UPGRADES								
43	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks TAXI HOLDING FACILITY			675 000					
44	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads REHABILITATE ROADS								
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT			1 500 000					
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER								
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION			253 540			253 540		
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION								
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)			4 833 500			4 833 500		
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)							1 500 000	1 500 000
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity HERMANUS MV/LV UPGRADE REPLACEMENT	641 017	641 017	641 017	641 017	512 881			

Revised Capital projects , revisions are indicated in RED

Assist	Function [R]		Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
	Sub-Directorate [R]										
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT				128 136	1 189 825	1 189 826	
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT							
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	323 778	323 778	323 778	57 332			
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE				226 446	323 778	323 778	323 778
56	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	323 778	323 778	323 778	57 332			
57	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT				266 446	323 782	323 778	323 778
58	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY		50 000	200 000				
59	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS				500 000			500 000
60	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	84 850	84 850	84 850	84 850	84 850	84 850	84 850
61	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY				1 000 000	500 000		
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			250 000			250 000	
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS							
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES			2 218 867			2 218 867	
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES							
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY							
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW		50 000	200 000				
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			1 150 000			1 150 000	

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			1 481 250			1 481 250		
70	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution REPLACEMENT OF WATER PIPES PROTEADORP			3 000 000					
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment DE KELDERS WTW MEMBRANE REPLACEMENT	500 000				300 000			
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment PEARLY BEACH WATER TOWER REFURBISH			500 000					
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment PEARLY BEACH WTW PROCESS UPGRADE			625 000			625 000		
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	2 000 000	500 000						
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution VEHICLES-WATER			500 000					
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution TELEMETRY SYSTEM UPGRADE-WATER								
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage SEWERAGE FACILITIES CONTINGENCY			350 000					
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage KLEINMOND SEWER NETWORK EXTENSION								
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F1/5)	899 610	899 610	899 610	899 610	899 610	899 610	803 510	
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F2/5)								899 610
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage GANSBAAI CBD SEWER NETWORK EXTENSION								
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage FENCING AT SEWERAGE INSTALLATIONS			150 000			150 000		
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage VEHICLES-SEWERAGE								
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage VEHICLES-SEWERAGE								

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS					379 080		1 085 459
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	1 085 459	1 085 459	1 085 459	1 085 459	877 297		
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING		100 000	1 500 000				1 500 000
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)							
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)							
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE			250 000				
91	Financial Services	Expenditure, Fleet & Asset Management	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-WASTE WATER MANAGEMENT							
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT			1 500 000			1 500 000	
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	VEHICLES-STORMWATER	83 333	83 333	83 333	83 333	83 333	83 333	83 333
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE/NEW STORMWATER INFRASTRUCTURE			625 000				
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING			1 000 000				
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	857 196	857 196	857 196	857 196	857 196	857 196	857 196
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION							
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL							
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK							
100	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)			463 750				

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
101	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)			52 544					
102	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) GENERATOR FOR HERMANUS MRF								
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) LARGE UPS FOR WEIGHBRIDGE(IF NO GENERATOR INSTALLED AT MRF)			11 250					
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal VEHICLES-WASTE MANAGEMENT								
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal UPGRADING OF KLEINMOND TRANSFER STATION								
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) TROMMEL SCREEN FOR GANSBAAI LANDFILL								
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK								
106				9 963 202	8 963 202	41 403 829	7 963 202	8 013 202	21 903 382	10 963 202	8 963 202
107											

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25		2025/2026		2026/2027		2027/2028	
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	27 500	55 000	55 000						
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	COMMUNITY PROJECTS		0	0						
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	3 750	15 000	15 000						
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DELL EMC STAROAGE ARRAY REPLACEMENT - EOL	156 984	1 883 764	1 883 764						
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DISASTER RECOVERY SERVER SAMRAS	25 000	300 000	300 000						
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	14 587	175 000	175 000						
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES		60 000	60 000						
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	80 527	966 236	966 236						
9	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY		800 000	800 000						
10	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Control of Public Nuisances	VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB)(F1/2)	250 000	1 000 000	1 000 000						
11	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS		0	0						
12	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS	200 000	400 000	400 000						
13	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	DRONES - ANTI-LAND INVASION MONITORING	100 000	400 000	400 000						
14	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF GANSBAAI FIRE STATION	375 000	750 000	750 000						
15	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	3 000 000	3 000 000	3 000 000						
16	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY	150 000	300 000	300 000						
17	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	7 500	30 000	30 000						

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 3rd Adjustments Budget, 30.4.2025

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Jun-25	Total	2024/25		2025/2026		2026/2027		2028
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING AND DEVELOPMENT		600 000	600 000						
19	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	1 500 000	1 500 000	1 500 000						
20	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	62 087	745 000	745 000						
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES		0	0						
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF COMMUNITY HALLS-OVERSTRAND	250 000	1 000 000	1 000 000						
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	27 924	335 000	335 000			5 240 550		3 000 000	
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	MINOR ASSETS COMMUNITY SERVICES-LIBRARIES	16 170	16 170		16 170					
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	4 465 404	8 930 807		8 930 807					
26	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	104 964	1 259 546	1 259 546			2 000 000		4 183 000	
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	13 830	165 883	165 883						
28	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	55 879	670 438	670 438						
29	Community Services	Sport Development	Sport and Recreation [Core function] - Sports Grounds and Stadiums	RESURFACED ARTIFICIAL SOCCER FIELD	3 657 800	3 657 800		3 657 800					
30	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	218 670	874 674	874 674			2 788 100		3 000 000	
31	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS		0						2 000 000	
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-GANSBAAI	68 750	275 000	275 000			3 000 000		3 000 000	
33	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-KLEINMOND	68 750	275 000	275 000			3 000 000			
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	700 000	1 400 000		1 400 000				9 000 000	

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 3rd Adjustments Budget, 30.4.2025

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25		2025/2026		2026/2027		2028
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums MOOIUITSIG SPORTS GROUNDS		0			2 981 350			2 000 000	
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE SPORTGROUNDS		0							
37	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SWIMMING POOL		0							
38	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing LCH SERVICES	570 641	31 443 720	31 443 720	0					
39	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads REHABILITATE ROADS AND SIDEWALKS MASAKHANE		0						4 000 000	
40	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads REHABILITATE ROADS & STORMWATER	500 000	2 000 000	2 000 000	5 000 000					
41	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads HAWSTON ALMAR CIRCLE	37 500	150 000	150 000				3 000 000		
42	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads MALVA STREET-NON-MOTORISED UPGRADES	1 100 000	1 100 000	1 100 000						
43	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks TAXI HOLDING FACILITY	675 000	1 350 000	1 350 000		5 000 000			4 000 000	
44	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads REHABILITATE ROADS		0							
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	1 500 000	3 000 000	3 000 000	10 000 000			10 000 000		
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER		0		5 000 000			2 000 000		
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	253 541	1 014 161	1 014 161	3 500 000			3 000 000		
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION		0	0						
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	4 833 500	19 334 000	19 334 000						
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	1 958 623	1 958 623	1 958 623						
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	0	3 000 000	3 000 000	1 500 000					
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity HERMANUS MV/LV UPGRADE REPLACEMENT		5 000 000	5 000 000	10 000 000	4 900 000	10 000 000	5 551 000		

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 3rd Adjustments Budget, 30.4.2025

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25		2025/2026		2026/2027		2028/2029	
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	92 213	2 600 000	2 600 000		2 000 000				
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	92 213	92 213	92 213		1 000 000		1 000 000		
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE		2 000 000	2 000 000		500 000		500 000		
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	364 717	1 886 275	1 886 275		9 500 000		7 660 000		
56	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT		2 000 000	2 000 000		500 000		500 000		
57	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	323 778	1 885 340	1 885 340		10 000 000		7 000 000		
58	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY		2 250 000	2 250 000		2 700 000				
59	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS		1 500 000	1 500 000			12 000 000			
60	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	84 852	1 018 202	1 018 202						
61	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	992 422	2 492 422	2 492 422						
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	250 000	1 000 000	1 000 000						
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	500 000	500 000	500 000						
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	343 399	7 000 000	7 000 000		6 000 000				
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	1 875 470	1 875 470	1 875 470		300 000		300 000		
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500 000	500 000	500 000						
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	2 750 000	5 000 000	5 000 000		700 000				
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	1 150 000	4 600 000	4 600 000				2 000 000		

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25		2025/2026		2026/2027		2027/2028	
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	1 481 250	5 925 000		5 925 000			2 000 000		
70	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	3 000 000	6 000 000		6 000 000	600 000				
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT		800 000	800 000		10 000 000		7 000 000		
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WATER TOWER REFURBISH	500 000	1 000 000	1 000 000		1 500 000				
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE	625 000	2 500 000	2 500 000			7 000 000	10 000 000	7 000 000	
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	0	3 000 000	3 000 000		4 000 000				
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	VEHICLES-WATER	500 000	1 000 000	1 000 000		200 000		200 000		
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER		0			1 000 000				
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY		700 000	700 000						
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION		0							
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/5)		8 900 000	8 900 000						
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/5)	995 710	1 895 320	1 895 320						
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION		0							
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	150 000	600 000	600 000						
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	1 500 000	1 500 000	1 500 000						
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	6 226 000	6 226 000	6 226 000						

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25		2025/2026		2026/2027		2027/2028	
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	3 085 461	4 550 000	4 550 000						
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS		8 475 510	8 475 510						
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING		3 200 000	3 200 000						
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)		0							
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)		0							
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	250 000	500 000	500 000						
91	Financial Services	Expenditure, Fleet & Asset Management	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-WASTE WATER MANAGEMENT	1 640 000	1 640 000	1 640 000						
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	1 500 000	6 000 000	6 000 000						
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	VEHICLES-STORMWATER	83 337	1 000 000	1 000 000						
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE/NEW STORMWATER INFRASTRUCTURE	625 000	1 250 000	1 250 000						
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	1 000 000	2 000 000	2 000 000						
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	857 204	10 286 360	10 286 360						
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION		0							
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL		0							
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK		0							
100	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	463 750	927 500	927 500						

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 3rd Adjustments Budget, 30.4.2025

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]			2024/25							2025/2026		2026/2027		2028
			Project name [R]	Jun-25	Total												
101	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	52 544	105 088						105 088					
102	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	2 062	24 700						24 700					
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GENERATOR FOR HERMANUS MRF		0											
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	LARGE UPS FOR WEIGHBRIDGE(IF NO GENERATOR INSTALLED AT MRF)	11 250	22 500						22 500					
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	3 800 000	3 800 000						3 800 000					
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION		0						500 000					
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL		0						4 000 000				3 000 000	
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK		0										840 000	
106					64 697 513	223 218 722						132 719 777	90 498 945	90 000 000	47 910 000	70 000 000	46 734 000
107																	

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]		/2027 2027/2028		
			Project name [R]				
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL			
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	COMMUNITY PROJECTS			
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER			
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DELL EMC STARAOGE ARRAY REPLACEMENT - EOL			
5	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DISASTER RECOVERY SERVER SAMRAS			
6	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES			
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES			
8	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE			
9	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY			
10	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Control of Public Nuisances	VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB)(F1/2)			
11	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS			
12	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS			
13	Municipal Public Saftey	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	DRONES - ANTI-LAND INVASION MONITORING			
14	Municipal Public Saftey	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF GANSBAAI FIRE STATION			
15	Municipal Public Saftey	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY			
16	Municipal Public Saftey	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY			
17	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT			

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	/2027		2027/2028	
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING AND DEVELOPMENT				
19	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND				
20	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES				
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES				
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF COMMUNITY HALLS-OVERSTRAND				
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES				
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	MINOR ASSETS COMMUNITY SERVICES-LIBRARIES				
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)				
26	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)				
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (F2/2)				
28	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES				
29	Community Services	Sport Development	Sport and Recreation [Core function] - Sports Grounds and Stadiums	RESURFACED ARTIFICIAL SOCCER FIELD				
30	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX				
31	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS				
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-GANSBAAI				
33	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-KLEINMOND				
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES				

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	/2027 2027/2028				
			Project name [R]				
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	MOOIUITSIG SPORTS GROUNDS			
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS			
37	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SWIMMING POOL			
38	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES			
39	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE			
40	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER			
41	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE			
42	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	MALVA STREET-NON-MOTORISED UPGRADES			
43	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY			
44	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS			
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT			
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER			
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION			
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION			
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)			
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)			
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT			

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	/2027 2027/2028				
			Project name [R]				
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT			
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT			
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE			
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE			
56	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT			
57	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT			
58	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY			
59	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS			
60	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION			
61	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY			
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS			
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES			
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES			
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY			
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW			
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]		/2027 2027/2028		
			Project name [R]				
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			
70	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP			
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT			
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WATER TOWER REFURBISH			
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE			
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW			
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	VEHICLES-WATER			
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER			
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY			
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION			
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/5)			
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/5)			
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION			
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS			
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE			
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE			

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	/2027 2027/2028				
			Project name [R]				
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS			
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS			
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING			
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)			
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)			
90	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE			
91	Financial Services	Expenditure, Fleet & Asset Management	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-WASTE WATER MANAGEMENT			
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT			
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	VEHICLES-STORMWATER			
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE/NEW STORMWATER INFRASTRUCTURE			
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING			
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS			
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION			
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL			
99	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK			
100	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)			

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	/2027	2027/2028
101	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)		
102	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING		
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GENERATOR FOR HERMANUS MRF		
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	LARGE UPS FOR WEIGHBRIDGE(IF NO GENERATOR INSTALLED AT MRF)		
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT		
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION		
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL		
108	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK		
106						
107						

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 3rd Adjustments Budget, 30.4.2025

Revised Monthly Cashflow , Revisions indicated in RED

Sub-Directorate [R]			Nu mer	July			August			September			October		
Assist	Directorate	List		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	6 468 479	4 492 514		6 468 479	4 492 514		6 468 479	4 492 514		6 468 479	4 492 514		
1	Council & Municipal Manager	Municipal Manager	160 914	2 529 845		160 914	2 529 845		160 914	2 579 850	3 750	160 914	2 529 845		
2	Corporate Services	Director: Corporate Services	147 007	5 955 209	267 499	147 007	5 955 209	262 499	147 007	7 233 934	262 499	147 007	5 955 209	262 499	
3	Financial Services	CFO	37 658 940	13 955 546	297 916	37 658 940	13 955 546	97 916	37 658 940	14 046 671	2 097 916	37 658 940	13 955 546	97 916	
6	Infrastructure Services	Chief Engineer: Infrastructure Services	114 006 702	102 552 488	7 074 871	114 006 702	102 552 488	7 074 871	114 006 702	102 972 920	22 253 801	114 006 702	102 552 488	9 574 871	
5	Community Services	Director: Community Services	2 884 180	14 654 174	27 916	2 884 180	14 654 174	27 916	2 884 180	17 980 589	277 916	2 884 180	14 654 174	27 916	
4	Municipal Public Safety	Director: Municipal Public Safety	5 856 237	15 730 545		5 856 237	15 730 545		5 868 161	16 318 785	350 000	5 856 237	15 730 545		
7	Planning and Development	Director Planning & Development	1 342 240	5 892 798		1 342 240	5 892 798		1 342 240	5 917 798	7 500	1 342 240	5 892 798		
			168 524 699	165 763 119	7 668 202	168 524 699	165 763 119	7 463 202	168 536 623	171 543 061	25 253 382	168 524 699	165 763 119	9 963 202	

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 3rd Adjustments Budget, 30.4.2025

Revised Monthly Cashflow , Revisions indicated in RED

Sub-Directorate [R]			November			December			January			February		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	6 468 479	4 492 514		6 468 479	4 492 514		6 468 479	4 492 514		6 468 479	4 492 514	
1	Council & Municipal Manager	Municipal Manager	160 914	2 529 845		160 914	2 579 850	3 750	160 914	2 529 845		160 914	2 529 845	
2	Corporate Services	Director: Corporate Services	147 007	5 955 209	262 499	147 007	7 233 934	344 999	147 007	5 955 209	262 499	147 007	5 955 209	262 499
3	Financial Services	CFO	37 658 940	13 955 546	997 916	37 658 940	14 049 271	797 916	37 658 940	13 955 546	97 916	37 658 940	13 955 546	347 916
6	Infrastructure Services	Chief Engineer: Infrastructure Services	114 006 702	102 552 488	7 674 871	114 006 702	117 350 920	38 896 748	114 006 702	102 552 488	7 574 871	114 006 702	102 552 488	7 374 871
5	Community Services	Director: Community Services	2 884 180	14 654 174	27 916	2 884 180	18 193 599	277 916	2 884 180	14 654 174	27 916	2 884 180	14 654 174	27 916
4	Municipal Public Safety	Director: Municipal Public Safety	5 856 237	15 730 545		5 868 161	16 318 785	1 075 000	5 856 237	15 730 545		5 856 237	15 730 545	
7	Planning and Development	Director Planning & Development	1 342 240	5 892 798		1 342 240	5 917 798	7 500	1 342 240	5 892 798		1 342 240	5 892 798	
			168 524 699	165 763 119	8 963 202	168 536 623	186 136 671	41 403 829	168 524 699	165 763 119	7 963 202	168 524 699	165 763 119	8 013 202

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 3rd Adjustments Budget, 30.4.2025

Revised Monthly Cashflow , Revisions indicated in RED

Sub-Directorate [R]			March			April			May			June		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	6 468 479	4 492 514		6 468 479	4 492 514		6 468 479	4 492 514		6 468 501	4 492 750	
1	Council & Municipal Manager	Municipal Manager	160 914	2 579 850	3 750	160 914	2 529 845		160 914	2 529 845		160 946	2 580 243	3 750
2	Corporate Services	Director: Corporate Services	147 007	7 233 934	262 499	147 007	5 955 209	262 499	147 007	5 955 209	262 499	147 023	7 234 388	290 011
3	Financial Services	CFO	37 658 940	14 046 671	197 916	37 658 940	13 955 546	97 916	37 658 940	13 955 546	97 916	37 659 158	14 049 957	16 763 924
6	Infrastructure Services	Chief Engineer: Infrastructure Services	114 006 702	102 972 920	20 803 801	114 006 702	102 552 488	10 574 871	114 006 702	102 552 488	8 574 871	114 007 180	117 495 957	42 605 434
5	Community Services	Director: Community Services	2 884 180	17 980 589	277 916	2 884 180	14 654 174	27 916	2 884 180	14 654 174	27 916	6 542 205	18 645 569	3 951 894
4	Municipal Public Safety	Director: Municipal Public Safety	5 868 161	16 318 785	350 000	5 856 237	15 730 545		5 856 237	15 730 545		5 868 221	16 319 449	1 075 000
7	Planning and Development	Director Planning & Development	1 342 240	5 917 798	7 500	1 342 240	5 892 798		1 342 240	5 892 798		12 841 492	6 688 400	7 500
			168 536 623	171 543 061	21 903 382	168 524 699	165 763 119	10 963 202	168 524 699	165 763 119	8 963 202	183 694 726	187 506 713	64 697 513

Revised Monthly Cashflow , Revisions indicated in RED

Sub-Directorate [R]			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	77 621 770	53 910 404	0
1	Council & Municipal Manager	Municipal Manager	1 931 000	30 558 553	15 000
2	Corporate Services	Director: Corporate Services	1 764 100	76 577 862	3 265 000
3	Financial Services	CFO	451 907 498	167 836 938	21 991 000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	1 368 080 902	1 261 212 621	190 058 752
5	Community Services	Director: Community Services	38 268 185	190 033 738	5 008 970
4	Municipal Public Safety	Director: Municipal Public Safety	70 322 600	191 120 164	2 850 000
7	Planning and Development	Director Planning & Development	27 606 132	71 584 178	30 000
			2 037 502 187	2 042 834 458	223 218 722

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 3rd Adjustments Budget, 30.4.2025

Revised Revenue by Source

Revisions indicated in RED

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Exchange Revenue													
2	Service charges - Electricity	56 583 330	56 583 330	56 583 330	56 583 330	56 583 330	56 583 330	56 583 330	56 583 330	56 583 330	56 583 330	56 583 330	56 583 370	679 000 000
3	Service charges - Water	16 416 664	16 416 664	16 416 664	16 416 664	16 416 664	16 416 664	16 416 664	16 416 664	16 416 664	16 416 664	16 416 664	16 416 696	197 000 000
4	Service charges - Waste Water Management	10 549 997	10 549 997	10 549 997	10 549 997	10 549 997	10 549 997	10 549 997	10 549 997	10 549 997	10 549 997	10 549 997	10 550 033	126 600 000
5	Service charges - Waste Management	9 078 798	9 078 798	9 078 798	9 078 798	9 078 798	9 078 798	9 078 798	9 078 798	9 078 798	9 078 798	9 078 798	9 078 822	108 945 600
6	Sale of Goods and Rendering of Services	8 145 407	8 145 407	8 157 331	8 145 407	8 145 407	8 157 331	8 145 407	8 145 407	8 157 331	8 145 407	8 145 407	8 152 730	97 787 979
7	Agency services	591 933	591 933	591 933	591 933	591 933	591 933	591 933	591 933	591 933	591 933	591 933	591 937	7 103 200
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	100
9	Interest earned from Receivables	958 357	958 357	958 357	958 357	958 357	958 357	958 357	958 357	958 357	958 357	958 357	958 373	11 500 300
10	Interest earned from Current and Non Current Assets	4 937 499	4 937 499	4 937 499	4 937 499	4 937 499	4 937 499	4 937 499	4 937 499	4 937 499	4 937 499	4 937 499	4 937 511	59 250 000
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Rent on Land	157 432	157 432	157 432	157 432	157 432	157 432	157 432	157 432	157 432	157 432	157 432	157 547	1 889 299
13	Rental from Fixed Assets	598 001	598 001	598 001	598 001	598 001	598 001	598 001	598 001	598 001	598 001	598 001	598 090	7 176 101
14	Licence and permits	64 932	64 932	64 932	64 932	64 932	64 932	64 932	64 932	64 932	64 932	64 932	64 949	779 201
15	Operational Revenue	711 549	711 549	711 549	711 549	711 549	711 549	711 549	711 549	711 549	711 549	711 549	716 759	8 543 798
16	Non-Exchange Revenue													0
17	Property rates	30 583 332	30 583 332	30 583 332	30 583 332	30 583 332	30 583 332	30 583 332	30 583 332	30 583 332	30 583 332	30 583 332	30 583 348	367 000 000
18	Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Fines, penalties and forfeits	4 371 672	4 371 672	4 371 672	4 371 672	4 371 672	4 371 672	4 371 672	4 371 672	4 371 672	4 371 672	4 371 672	4 371 709	52 460 101
20	Licences or permits	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 674	2 000 000
21	Transfer and subsidies - Operational	16 559 033	16 559 033	16 559 033	16 559 033	16 559 033	16 559 033	16 559 033	16 559 033	16 559 033	16 559 033	16 559 033	17 250 800	199 400 163
22	Interest	175 833	175 833	175 833	175 833	175 833	175 833	175 833	175 833	175 833	175 833	175 833	175 837	2 110 000
23	Fuel Levy													0
24	Operational Revenue													0
25	Gains on disposal of Assets												10 807 400	10 807 400
26	Other Gains												7 650 000	7 650 000
27	Discontinued Operations													0
28	Transfers and subsidies - capital (monetary allocations)												86 841 145	86 841 145
29	Transfers and subsidies - capital (in-kind)												3 657 800	3 657 800
X	TOTAL	160 650 443	160 650 443	160 662 367	160 650 443	160 650 443	160 662 367	160 650 443	160 650 443	160 662 367	160 650 443	160 650 443	270 311 542	2 037 502 187