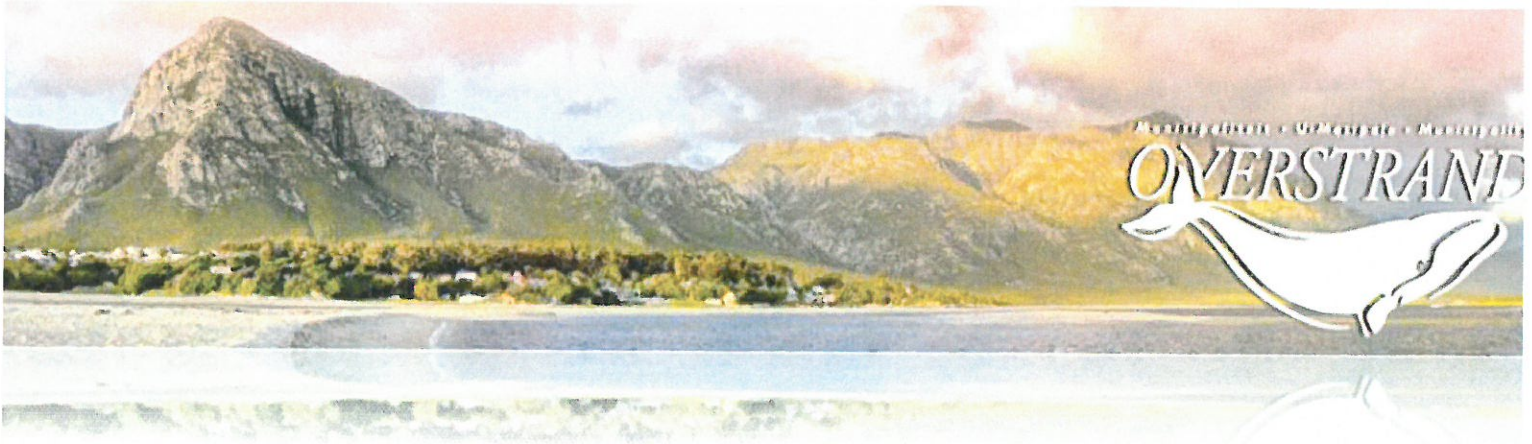




2022/23

Service Delivery

Budget Implementation Plan

TOP LAYER

MUNICIPAL FINANCE MANAGEMENT ACT:

SECTION 53 (1) (C) (II) – APPROVAL BY THE MAYOR

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53 (1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name: Dal O'NEILL

Municipal Manager of Overstrand Municipality

Signature 

Date 28/06/2022

APPROVAL

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act (MFMA).

Print Name Annalie Kabeu

Executive Mayor of Overstrand Municipality

Signature 

Date 28/6/22

Final Top layer Service Delivery and Budget Implementation Plan for 2022/23 - Overstrand Municipality- 9 June 2022

Service Delivery Indicators

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

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Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																		
9	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreach during the 2022/23 financial year to the Director Economic and Social Development and Tourism	Report on the mobile Thusong outreach programme	All	1	Director: Economic & Social Development	new kpi	Report on the mobile Thusong outreach programme	Accumulative	Number	2	0	1	0	1
10	Economic & Social 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 2023	Number of SMME's supported	All	1	Director: Economic & Social Development	172	Internally verified list of SMME'S supported	Accumulative	Number	180	0	90	0	90
11	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	All	1	Director: Economic & Social Development	13	Letter of intent / memo/ emails/ Signed MOU's where applicable	Accumulative	Number	28	7	7	8	6
12	Economic & Social 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 (business plan as per grant agreement - FTE's, translates to 1300 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	1	Director: Economic & Social Development	1238	Internally verified list of beneficiaries appointed	Accumulative	Number	1300	0	520	300	480
13	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	6.27	Section 71 reports	Last Value	Number	4.6	0	0	0	4.6
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	1	Director: Finance	23.56%	Section 71 reports	Last Value	Number	16	0	0	0	16

Final Top layer Service Delivery and Budget Implementation Plan for 2022/23 - Overstrand Municipality- 9 June 2022

Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																		
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	1	Director: Finance	11.37%	Section 71 reports	Reverse Last Value	Percentage	11	0	0	0	11
16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2022	Financial statements submitted	All	1	Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	0	0	0
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2022	Reviewed long term financial plan submitted	All	1	Director: Finance	1	Reviewed long term financial plan	Carry Over	Number	1	0	1	0	0
18	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} × 100}	% of electricity unaccounted for	All	1	Director: Infrastructure & Planning	7.35%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7	0	0	0	7
19	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	0	1	0	0
20	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	1	Director: Management Services	100%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
21	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2023	Structure reviewed	All	1	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	0	0	0	1
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) ×100}	% filled	All	1	Director: Management Services	92.08%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92

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Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																		
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	1	Director: Management Services	71	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75
24	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	1	Director: Protection Services	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	1	0
25	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services	103	Quarterly statistical report	Accumulative	Number	110	15	22	35	38
26	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R20,000,000 Public Safety Income by 30 June 2023 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	1	Director: Protection Services	R19,716,064.01	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
27	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	341	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	328	0	0	0	328
28	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services	30111	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	30412	0	0	0	30412

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Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																		
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	1	Director: Community Services	33895	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	34234	0	0	0	34234
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	1	Director: Community Services	53	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	0	0	0	52
31	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	1	Director: Infrastructure & Planning	21914	Based on number of households billed by department of finance	Last Value	Number	22500	0	0	0	22500
32	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	1	Director: Finance	7278	Monthly summary from the indigent register	Last Value	Number	7300	7300	7300	7300	7300
33	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	1	Municipal Manager	90.97%	Expenditure report from SAMRAS	Carry Over	Percentage	95	5	20	55	95

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Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																		
34	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	1	Director: Community Services	934	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	1020	0	0	0	1020
35	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the fianancial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	1	Director: Community Services	30420	Yearly statistics provided by the Department of Finance	Last Value	Number	30724	0	0	0	30724
36	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2023 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	1	Director: Infrastructure & Planning	100%	Monthly MIG report	Carry Over	Percentage	100	5	40	62.4	100
37	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	1	Director: Finance	100.15%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98
38	Economic & Social Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2023	Number of Emerging Contractors supported	All	1	Director: Economic & Social Development	65	Internally verified list of small contractors supported/ Letters of engagement	Accumulative	Number	70	0	35	0	35
39	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2022	Number of agreements signed	All	1	Municipal Manager	6	Cover page and signature section of the performance agreements.	Carry Over	Number	6	6	0	0	0

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Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																		
40	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 1 progress report to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	1	Municipal Manager	7	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	1	0	1	0	0
41	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	1st annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022	Number of appraisals	All	1	Municipal Manager	12	Attendance Register	Accumulative	Number	6	6	0	0	0
42	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2022	Draft Annual report submitted	All	3	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	0	0	0
43	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	80	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	0	0	0	80
44	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	139	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	0	0	0	105

Final Capital projects for 2022/23

Assist			Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
		Sub-Directorate [R]	Project name [R]								Jul-22	Aug-22	Sep-22	Oct-22
Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand				
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			175,000	
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			50,000	50,000
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	Surplus	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand				15,000
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand				
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2022	30/06/2023	01/08/2022	Overstrand	Overstrand		150,000		
7	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surplus -Non tariff	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			250,000	
8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
10	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	Surplus	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand				
12	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand				
13	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 08	Hawston				
14	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE	MIG	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				

Final Capital projects for 2022/23

	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]							
Assist			Project name [R]					Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22	Oct-22
Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
15	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond				
16	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond				
17	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	25,000	20,000	30,000	30,000
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			200,000	
19	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle				
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond				
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2022	30/06/2023	01/11/2022	Ward 05	Zwelihle				
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM	MIG	01/07/2023	30/06/2025	01/06/2023	Ward 08	Hawston				
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
27	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 04	Mount Pleasant				
28	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	MIG	01/07/2023	30/06/2025	01/07/2024	Ward 10	Overhills				
29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2024	30/06/2025	01/01/2025	Ward 08	Hawston				
30	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2022	30/06/2023	01/12/2022	Ward 03	Hermanus				
31	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	1,289,165	1,289,165	9,585,415	839,165

Final Capital projects for 2022/23

Assist			Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
		Sub-Directorate [R]	Project name [R]								Jul-22	Aug-22	Sep-22	Oct-22
Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
32	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	Surplus-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 08	Hawston				
33	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	Surplus(Ins)	01/02/2023	01/04/2023	01/02/2023	Ward 01	Stanford				
34	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	MIG	01/07/2021	30/06/2024	01/09/2022	Ward 02	Masakhane			1,400,000	450,000
35	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 02	Masakhane				
36	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 06	Zwelihle				
37	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 08	Fisherhaven				
38	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
39	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont				
40	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 01	Stanford				
41	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK	MIG	01/06/2023	30/06/2023	01/06/2023	Ward 14	Blompark				
42	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	EL23/24	01/07/2022	30/06/2024	01/09/2022	Multi-ward Gb Area	Gansbaai All			500,000	500,000
43	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	EL 22-R/O	01/07/2022	30/06/2023	01/02/2023	Multi-ward Gb Area	Gansbaai				
44	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai			31,000	100,000
45	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	BICL 21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai			500,000	1,500,000
46	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	INEP	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai			1,500,000	1,000,000
47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			700,000	
48	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			800,000	
49	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/09/2022	Ward 03	Hermanus			600,000	
50	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/03/2023	Ward 03	Hermanus				

Final Capital projects for 2022/23

	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
Assist			Project name [R]								Jul-22	Aug-22	Sep-22	Oct-22
Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
51	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 09	Kleinmond			240,000	
52	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL24/25	01/07/2023	30/06/2025	01/07/2023	Ward 09	Kleinmond				
53	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL22/23/24	01/07/2023	30/06/2025	01/07/2023	Ward 08	Hawston				
54	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 08	Hawston			240,000	
55	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL24/25	01/07/2023	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai All				
56	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/11/2022	Overstrand	Overstrand				
57	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	EL22/23/24	01/07/2022	30/06/2024	01/02/2023	Overstrand	Overstrand				
58	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL22/23/24	01/07/2022	30/06/2024	01/12/2022	Overstrand	Overstrand				
59	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL22/23/24	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			1,442,250	830,000
60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/01/2023	Overstrand	Overstrand				
61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/10/2022	Overstrand	Overstrand				100,000
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL24/25	01/07/2023	30/06/2025	01/07/2024	Multi-ward Kleinmond Area	KM/BB/PB				
63	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	EL22/23/24	01/07/2022	30/06/2023	01/01/2023	Multi-ward Kleinmond Area	KM/BB/PB				
64	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2022	30/06/2025	01/10/2022	Multi-ward Hermanus Area	Hermanus				150,000
65	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL 22-R/O	01/07/2022	30/06/2023	01/04/2023	Multi-ward Hermanus Area	Hermanus				
66	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 02	Masakhane			1,000,000	

Final Capital projects for 2022/23

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
	Project name [R]										Jul-22	Aug-22	Sep-22	Oct-22
Ref	Directorate	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number	Number
67	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 01	Stanford			1,000,000	
68	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	EL23	01/07/2022	30/06/2023	01/02/2023	Multi-ward Gb Area	Gansbaai				
69	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai				
70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach				
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2022	30/06/2023	01/05/2023	Multi-ward Gb Area	Gansbaai				
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/05/2023	Multi-ward Hermanus Area	Hermanus				
73	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle				
74	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
75	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 04	Mount Pleasant				
76	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand				
77	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL22-R/O	01/06/2022	30/06/2023	01/06/2023	Ward 02	Gansbaai				
78	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	01/07/2022	30/06/2023	01/01/2023	Multi-ward Kleinmond Area	Kleinmond				
79	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL22-R/O	01/07/2022	30/06/2023	01/12/2022	Multi-ward Kleinmond Area	Kleinmond				
80	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Multi-ward Kleinmond Area	Kleinmond				1,200,000
81	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Ward 02	Gansbaai				
82	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL22/23/24	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand				
83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand				1,000,000
84	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	EL22-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
85	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle				

Final Capital projects for 2022/23

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
	Ref	Directorate	List	List		YYYY/MM/DD	YYYY/MM/DD		Mun. Ref separated ;	Assist ref separated by ;	Jul-22	Aug-22	Sep-22	Oct-22
				200 characters	Assist ref ;			YYYY/MM/DD			Number	Number	Number	Number
	86	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Surplus-Non-Tariff-R/O-22		01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand		
	87	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL23/24/25		01/07/2022	30/06/2023	01/03/2023	Overstrand	Overstrand		
	88	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG		01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston		
	89	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	EL22/23/24		01/07/2024	30/06/2025	01/07/2024	Multi-ward Hermanus Area	Hermanus		
	90	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	MIG		01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai		
	91	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	Surplus-Non-Tariff-R/O-22		01/07/2022	30/06/2023	01/06/2023	Multi-ward Hermanus Area	Hermanus		
	92	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	Land Sales-R/O-21		01/07/2022	30/06/2023	01/06/2023	Ward 07	Hermanus		
	93	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG		01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond		
	94	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)	DBSA-21-22 R/O		01/07/2022	30/06/2023	01/05/2023	Ward 01	Stanford		
	95	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)	Surplus(Ins)		01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai		
	96	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE	Surplus-Non-Tariff-R/O-22		01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle		
	97	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus-Non-Tariff-R/O-22		01/07/2022	30/06/2023	01/06/2023	Ward 03	Voelklip		
	98	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	DBSA-R/O-22		01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand		
	70													
	0													
											1,314,165	1,459,165	20,243,665	7,764,165

Final Capital projects for 2022/23

Assist			Function [R]										Total
	Sub-Directorate [R]		Project name [R]		Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL		2,500						2,500	5,000
2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS		175,000			175,000			175,000	700,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE		15,000			15,000		15,000		60,000
5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES		5,000						5,000	10,000
6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE		150,000			150,000		150,000		600,000
7	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	250,000			250,000			250,000		1,000,000
8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES								450,000	450,000
9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)								770,000	770,000
10	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)								272,127	272,127
11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES		150,000						150,000	300,000
12	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED		22,500						22,500	45,000
13	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB								200,000	200,000
14	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE								87,704	87,704

Final Capital projects for 2022/23

Assist			Function [R]										Total
	Sub-Directorate [R]		Project name [R]		Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	
15	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS								100,000	100,000
16	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH								700,000	700,000
17	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	345,000
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES		100,000	61,250	200,000				173,750	735,000
19	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)								556,527	556,527
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)								633,476	633,476
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD								875,000	875,000
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW								87,000	87,000
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	100,000			100,000		100,000		4,073,611	4,373,611
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM								200,000	200,000
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM								250,000	250,000
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES								150,000	150,000
27	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS									0
28	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD									0
29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL									0
30	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT		50,000	50,000	50,000	50,000	100,000		1,600,000	1,900,000
31	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	839,165	10,467,100	2,939,165	2,939,165	3,091,800	3,091,800	2,108,625	305,270	38,785,000

Final Capital projects for 2022/23

Assist			Function [R]										Total
	Sub-Directorate [R]		Project name [R]		Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Ref	Directorate	List	List		200 characters	Number	Number	Number	Number	Number	Number	Number	
32	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL								2,100,000	2,100,000
33	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING				134,466	100,000	100,000			334,466
34	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1	450,000	1,100,000	500,000	1,300,000	1,300,000	1,081,600			7,581,600
35	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2									0
36	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK								920,000	920,000
37	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS								180,000	180,000
38	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY								200,000	200,000
39	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH								200,000	200,000
40	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD								173,737	173,737
41	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK								3,000,000	3,000,000
42	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	500,000	500,000	2,500,000	1,300,000					5,800,000
43	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)				200,000	1,500,000	1,500,000	2,500,000	3,469,000	9,169,000
44	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)				200,000	200,000	500,000	350,000	350,000	1,731,000
45	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	500,000	500,000	500,000	1,500,000	500,000	500,000		500,000	6,500,000
46	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	1,500,000	500,000	1,500,000	2,500,000	1,000,000	2,400,000	2,400,000		14,300,000
47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	1,000,000	1,000,000			1,000,000	1,000,000	1,000,000	1,331,000	7,031,000
48	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS		3,669,000		1,500,000	2,000,000	1,000,000			8,969,000
49	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)		1,000,000		1,000,000				400,000	3,000,000
50	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT (F1/2)					1,000,000	1,000,000	1,000,000		3,000,000

Final Capital projects for 2022/23

Assist			Function [R]										Total
	Sub-Directorate [R]		Project name [R]		Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	
51	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE		500,000		300,000	100,000	400,000	500,000	376,000	2,416,000
52	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE									0
53	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT									0
54	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT		500,000		300,000	100,000	400,000	500,000	375,000	2,415,000
55	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									0
56	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	500,000				558,000				1,058,000
57	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES				100,000	200,000	250,000	250,000	200,000	1,000,000
58	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS		100,000	100,000	150,000	150,000	100,000	100,000	0	700,000
59	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	1,000,000	1,000,000	670,000		2,500,000		2,500,000	3,699,750	13,642,000
60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)			330,000	2,500,000					2,830,000
61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY				100,000	100,000	100,000		100,000	500,000
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									0
63	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE			100,000	200,000	200,000	200,000	200,000	100,000	1,000,000
64	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	250,000	350,000	450,000	500,000	800,000	100,000			2,600,000
65	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2						700,000	800,000	703,201	2,203,201
66	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES			1,000,000	2,000,000	1,500,000			1,500,000	7,000,000

Final Capital projects for 2022/23

Assist			Function [R]										Total
	Sub-Directorate [R]		Project name [R]		Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
	Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	
	67	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER		2,000,000				1,307,500	1,307,500	5,615,000
	68	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE			100,000	200,000	200,000	500,000		1,000,000
	69	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT				200,000	300,000	300,000		800,000
	70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH								0
	71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH						150,000	250,000	400,000
	72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH								0
	73	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK							280,000	280,000
	74	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS							150,000	150,000
	75	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING							250,000	250,000
	76	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY					100,000	100,000	100,000	500,000
	77	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION							2,000,000	2,000,000
	78	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)			300,000		1,000,000	215,765	680,540	9,300,000
	79	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)		2,205,030					36,608	2,241,638
	80	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	1,800,000	5,242,250	400,000				2,257,750	10,900,000
	81	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)					100,000	100,000	100,000	500,000
	82	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)					1,500,000		5,600,000	7,100,000
	83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)	2,000,000	1,000,000			7,985,865	500,000	4,053,135	16,539,000
	84	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)							3,900,000	3,900,000
	85	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK							1,400,000	1,400,000

Final Capital projects for 2022/23

			Function [R]										Total
Assist	Sub-Directorate [R]		Project name [R]		Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	
86	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS								620,000	620,000
87	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING					300,000	300,000		500,000	1,100,000
88	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE									0
89	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE									0
90	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2									0
91	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK								385,789	385,789
92	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET								1,250,000	1,250,000
93	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS									0
94	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)							742,378	1,000,000	1,742,378
95	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)					80,000		80,000	81,342	241,342
96	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE								1,250,000	1,250,000
97	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING								90,000	90,000
98	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY								220,000	220,000
70					10,769,165	32,383,380	11,480,415	19,503,631	29,835,665	16,419,165	18,664,043	66,182,972	236,019,596
0													0

Final Capital projects for 2022/23

Assist			Function [R]		2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
	Sub-Directorate [R]		Project name [R]											
	Ref	Directorate	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other
	1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL		5,000							
	2	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS		700,000							
	3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT		500,000							
	4	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE		60,000							
	5	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES		10,000							
	6	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE		600,000							
	7	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING		1,000,000							
	8	Protection Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES		450,000							
	9	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)		770,000							
	10	Protection Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)		272,127							
	11	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES		300,000							
	12	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED		45,000							
	13	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB		200,000							
	14	Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE			87,704						

Final Capital projects for 2022/23

			Function [R]		2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
Assist	Sub-Directorate [R]		Project name [R]											
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
15	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	100,000									
16	Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	700,000									
17	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	345,000									
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	735,000									
19	Community Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	556,527									
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	633,476									
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	875,000									
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	87,000									
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	4,373,611									
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM		200,000		8,000,000		4,000,000				
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX STADIUM	250,000									
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	150,000									
27	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS						6,000,000				
28	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD				2,868,000		1,297,000				
29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL						2,000,000				
30	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	1,900,000									
31	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS		38,785,000		21,230,000		6,400,000				

Final Capital projects for 2022/23

			Function [R]		2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
Assist	Sub-Directorate [R]		Project name [R]											
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
32	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	2,100,000									
33	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	334,466									
34	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 1		7,581,600		5,000,000						
35	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2						6,000,000				
36	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	920,000									
37	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	180,000									
38	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	200,000									
39	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	200,000									
40	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	173,737									
41	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK		3,000,000								
42	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	5,800,000		5,000,000							
43	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	9,169,000									
44	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)		1,731,000								
45	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	6,500,000									
46	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)		14,300,000								
47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)		7,031,000		7,000,000		7,314,000				
48	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS		8,969,000								
49	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	3,000,000		4,500,000		8,000,000					
50	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	3,000,000									

Final Capital projects for 2022/23

Assist			Function [R]	Project name [R]										
		Sub-Directorate [R]			2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
51	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	2,416,000									
52	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE			2,000,000		2,500,000					
53	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT			2,000,000		2,500,000					
54	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	2,415,000									
55	Infrastructure & Planning	Deputy Director: Operational Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT					2,000,000					
56	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	1,058,000		1,500,000		2,000,000					
57	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	1,000,000		800,000							
58	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	700,000		550,000							
59	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	13,642,000		3,000,000		10,000,000					
60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	2,830,000									
61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000		500,000		500,000					
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW			11,000,000		9,000,000					
63	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	1,000,000									
64	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,600,000		2,000,000		3,100,000					
65	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,203,201									
66	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES		7,000,000								

Final Capital projects for 2022/23

Assist	Sub-Directorate [R]		Function [R]		2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
	Project name [R]													
	Ref	Directorate	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other
	67	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER			5,615,000						
	68	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	1,000,000								
	69	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	800,000					800,000			
	70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH				750,000					
	71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	400,000								
	72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH				400,000					
	73	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	280,000								
	74	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	150,000								
	75	Community Services	Director: Community Services	Water Management [Core function] - Water Distribution	BASIC SERVICES FOR EMERGENCY HOUSING	250,000								
	76	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	500,000			700,000		700,000			
	77	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	2,000,000								
	78	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	9,300,000			8,900,000					
	79	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	2,241,638								
	80	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)			10,900,000						
	81	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	500,000			800,000		600,000			
	82	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	7,100,000			4,400,000		10,000,000			
	83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/3)			16,539,000						
	84	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	3,900,000								
	85	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK	1,400,000								

Final Capital projects for 2022/23

			Function [R]		2022/23		2023/2024		2024/2025		2024/2025		2025/2026	
Assist	Sub-Directorate [R]		Project name [R]											
Ref	Directorate	List	List	200 characters	Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR	Other
86	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	620,000									
87	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1,100,000		1,200,000							
88	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE						6,000,000				
89	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE					1,800,000					
90	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2				4,500,000						
91	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	STORMWATER NETWORK	385,789									
92	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	1,250,000									
93	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS				4,000,000						
94	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)		1,742,378								
95	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F2/2)	241,342									
96	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE	1,250,000									
97	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000									
98	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY		220,000								
									6,500,000					
70					112,317,914	123,701,682	50,000,000	52,598,000	60,000,000	39,011,000				
0														

Final Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 9 June 2022

Monthly Cashflow

[illegible]

Final Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 9 June 2022

Monthly Cashflow

[illegible]

Final Toplayer Service Delivery and Budget Implementation Plan for 2022-23 - Overstrand Municipality - 9 June 2022

Monthly Cashflow

[illegible]

Final Toplayer Service Delivery and Budget Implementation Plan for 2022/23 - Overstrand Municipality - 9 June 2022

Revenue by Source

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June		TOTAL
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		
1	Property rates	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,028		287,940,600
2	Service charges - electricity revenue	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,033	45,141,037		541,692,400
3	Service charges - water revenue	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,503	11,511,467		138,138,000
4	Service charges - sanitation revenue	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,176		90,962,200
5	Service charges - refuse revenue	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,778		78,849,600
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0		0
7	Rental of facilities and equipment	381,104	381,104	381,104	381,104	381,104	381,104	381,104	381,104	381,104	381,104	381,104	380,856		4,573,000
8	Interest earned - external investments	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,593	2,072,577		24,871,100
9	Interest earned - outstanding debtors	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,766		3,981,500
10	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0		0
11	Fines	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,346	1,695,294		20,344,100
12	Licences and permits	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,637	219,593		2,635,600
13	Agency services	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,834	654,826		7,858,000
14	Transfers recognised - operational	13,848,643	13,848,643	13,848,643	13,848,643	13,848,643	13,848,643	13,848,643	13,848,643	13,848,643	13,848,643	13,848,643	13,848,723		166,183,796
15	Other revenue	10,843,612	10,843,612	10,843,612	10,843,612	10,843,612	10,843,612	10,843,612	10,843,612	10,843,612	10,843,612	10,843,612	2,618,486		121,898,218
16	Gains	0	0	0	0	0	0	0	0	0	0	0	8,224,547		8,224,547
17	Transfers recognised - capital	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,386	7,076,436		84,916,682
X	TOTAL	131,922,523	131,922,523	131,922,523	131,922,523	131,922,523	131,922,523	131,922,523	131,922,523	131,922,523	131,922,523	131,922,523	131,921,590		1,583,069,343