

**2024/25**

**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: Dr. D. O'Neill

**Municipal Manager of Overstrand Municipality**

Signature 

Date 14/06/2024

**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 Dr. A. RABIE

**Executive Mayor of Overstrand Municipality**

Signature 

Date 14/06/2024

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	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	All	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

**Final Top layer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality- 13.6.2024**

**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
	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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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
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) × 100}	% 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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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
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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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
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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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
	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
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

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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
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
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

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	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
Assist																	
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

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Final Capital projects

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-24	Aug-24	Sep-24	Oct-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 STARAOGE ARRAY REPLACEMENT - EOL	Surplus	01/09/2024	30/04/2025	01/09/2024	Overstrand	Overstrand			200,000	
5	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			0	
6	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	0	0	
7	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	50,000	0	0	500,000
8	Municipal Public Safety	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	0	0	0
9	Municipal Public Safety	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	01/07/2024	30/06/2025	01/07/2024	Overstrand	Overstrand				
10	Municipal Public Safety	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	0	0	0	0
11	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS	Surplus-Non-Tariff	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand	0	0	87,500	0
12	Municipal Public Safety	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	0	0	100,000	0
13	Municipal Public Safety	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	0	0	0	0
14	Municipal Public Safety	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	0	0	0	0
15	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	0	0	7,500	0
16	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	0	0	0	0
17	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand	0	0	0	0

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Final Capital projects

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	Sep-24	Oct-24
18	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	0	0	0	0
19	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	0	0	250,000	0
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/11/2024	30/04/2025	01/11/2024	Overstrand	Overstrand	0	0	0	0
21	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	01/10/2024	31/05/2025	01/10/2024	Ward 08	Hawston	0	0	0	3,000,000
22	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	01/12/2024	30/06/2025	01/12/2024	Ward 08	Hawston	0	0	0	0
23	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				
24	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				
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	Surplus-Insurance	01/07/2024	30/06/2025	01/07/2024	Ward 10	Overhills				
26	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				
27	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	0	0	68,750	0
28	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	0	0	68,750	0
29	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	0	0	0	0
30	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				
31	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				
32	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				
33	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	Prov Gr-HSDG	01/09/2024	30/06/2025	01/09/2025	Overstrand	Overstrand	3,216,262	0	3,282,250	0
34	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				

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Final Capital projects

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	Sep-24	Oct-24	
35	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	0	0	200,500	0
36	Community 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	0	0	37,500	0
37	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	0	0	0	0
38	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				
39	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	0	0	0	0
40	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				
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	BICL-R/O-22	01/07/2024	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai				
42	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	0	2,866,262	9,667,000	0
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	EL25	01/04/2025	31/05/2025	01/04/2025	Overstrand	Overstrand	0	0	0	0
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL25/26/27	01/11/2024	28/02/2025	01/11/2024	Ward 03	Hermanus	0	0	2,170,297	0
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL23-R/O	01/11/2024	28/02/2025	01/11/2024	Ward 03	Hermanus				
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL22-R/O	01/11/2024	28/02/2025	01/11/2024	Ward 03	Hermanus				
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	EL25/26/27	01/06/2025	30/06/2027	01/06/2025	Ward 09	Kleinmond	0	0	0	0
48	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				
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	EL25/26/27	01/10/2024	28/02/2025	01/10/2024	Ward 08	Hawston	0	0	0	1,000,000
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	EL22-R/O	01/10/2024	28/02/2025	01/10/2024	Ward 08	Hawston				
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	01/09/2024	31/12/2024	01/09/2024	Overstrand	Overstrand	0	0	2,000,000	0
52	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	0	0	500,000	0

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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	Sep-24	Oct-24	
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL25/26/27-INEP	01/09/2024	31/05/2025	01/09/2024	Ward 03	Hermanus	0	0	0	1,866,262
54	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	0	0	0	0
55	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	0	0	250,000	0
56	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	0	0	0	0
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL25/26/27	01/07/2024	30/01/2025	01/07/2024	Overstrand	Overstrand	150,000	500,000	500,000	500,000
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL24-R/O	01/07/2024	30/01/2025	01/07/2024	Overstrand	Overstrand				
59	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	0	0	0	0
60	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	0	0	0	0
61	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	0	0	100,000	0
62	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	0	0	0	0
63	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	MIG	01/10/2024	31/05/2025	01/10/2024	Ward 09	Kleinmond	0	0	0	400,000
64	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	0	0	0	500,000
65	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	0	0	0	0
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE	EL25	01/11/2024	30/04/2025	01/11/2024	Ward 11	Pearly Beach	0	0	0	0
67	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	0	0	500,000	2,000,000
68	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	0	0	0	0
69	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				

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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	Sep-24	Oct-24	
70	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	0	0	350,000	0
71	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				
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/5)	EL27	01/06/2026	30/06/2027	01/06/2026	Ward 09	Kleinmond				
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/5)	EL27	01/06/2026	30/06/2027	01/06/2026	Ward 09	Kleinmond				
74	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				
75	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	0	0	150,000	0
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL25/26/27	01/09/2024	30/04/2025	01/09/2024	Overstrand	Overstrand	0	0	550,000	0
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL25/26/27	01/09/2024	30/04/2025	01/09/2024	Overstrand	Overstrand				
78	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	01/09/2024	Multi-ward Hermanus Area	Hermanus	0	0	100,000	0
79	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				
80	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				
81	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	0	0	0	0
82	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	31/03/2025	01/09/2024	Overstrand	Overstrand	0	0	0	0
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	VEHICLES-STORMWATER	Surplus	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand	0	0	125,000	0
84	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	0	0	0	0

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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	Sep-24	Oct-24	
85	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	0	0	0	0
86	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	01/10/2024	31/05/2025	01/10/2024	Ward 09	Proteadorp	0	0	0	3,000,000
87	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				
88	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				
89	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				
90	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	EL24 -R/O	01/10/2024	30/06/2025	01/10/2024	Ward 03	Hermanus	0	0	0	100,000
91	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	0	0	0	0
92	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	01/09/2024	30/04/2025	01/09/2024	Ward 03	Hermanus				
93	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	0	90,000	0	0
94	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	0	0	0	0
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus	01/09/2024	30/01/2025	01/09/2024	Overstrand	Overstrand	0	0	500,000	0
96	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				
97	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				
98	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				
99											3,621,262	3,456,262	21,768,797	12,866,262
100														

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Assist	Sub-Directorate [R]		Function [R]										Total	2024/25			
			Project name [R]	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25						
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL		27,500								27,500	55,000	55,000	
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	COMMUNITY PROJECTS		225,000								225,000	450,000	450,000	
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	0	0	3,750	0	0	0	3,750		15,000	15,000	
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DELL EMC STARAOGE ARRAY REPLACEMENT - EOL		0	500,000	500,000	500,000	500,000	0	0	0	0	2,200,000	2,200,000	
5	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES		30,000	0	0	0	0	0	0	30,000		60,000	60,000	
6	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES		55,000	0	0	0	0	0	0	0		60,000	60,000	
7	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	0	0	0	0	100,000	0	0	0	0		650,000	650,000	
8	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	600,000	0	0	0	0	0	0	0	0		800,000	800,000	
9	Municipal Public Safety	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)									1,000,000		1,000,000	1,000,000	
10	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	0	175,000	0	0	0	0	0	0	175,000		350,000	350,000	
11	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS	0	87,500	0	0	87,500	0	0	0	87,500		350,000	350,000	
12	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	DRONES - ANTI-LAND INVASION MONITORING	0	100,000	0	0	100,000	0	0	0	100,000		400,000	400,000	
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF GANSBAAI FIRE STATION	0	375,000	0	0	0	0	0	0	375,000		750,000	750,000	
14	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY	0	150,000	0	0	0	0	0	0	150,000		300,000	300,000	
15	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	0	7,500	0	0	7,500	0	0	0	7,500		30,000	30,000	
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING AND DEVELOPMENT	250,000	0	0	250,000	100,000	0	0	0	0		600,000	600,000	
17	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	0	172,500	0	0	0	0	0	0	172,500		345,000	345,000	

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	2024/25	
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	0	250,000	0	0	0	0	0	250,000	500,000	500,000	
19	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF COMMUNITY HALLS-OVERSTRAND	0	250,000	0	0	250,000	0	0	250,000	1,000,000	1,000,000	
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	35,000	350,000	0	0	0	350,000	0	0	735,000	735,000	
21	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	0	0	0	0	3,000,000	0	3,000,000	0	9,000,000		9,000,000
22	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	0	450,000	0	0	0	0	0	450,000	900,000	900,000	
23	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (F2/2)								165,883	165,883	165,883	
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES								506,307	506,307	506,307	
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX								874,674	874,674	874,674	
26	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS								0	0	0	
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-GANSBAAI	0	68,750	0	0	68,750	0	0	68,750	275,000	275,000	
28	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-KLEINMOND	0	68,750	0	0	68,750	0	0	68,750	275,000	275,000	
29	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	0	700,000	0	0	0	0	0	700,000	1,400,000		1,400,000
30	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	MOOIUITSIG SPORTS GROUNDS								0	0	0	
31	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS								0	0	0	
32	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SWIMMING POOL								0	0	0	
33	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	0	3,282,250	0	0	3,282,250	0	0	65,988	13,129,000		13,129,000
34	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE								0	0	0	

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	2024/25		
35	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER	0	200,500	0	0	200,500	0	0	200,500	802,000		802,000
36	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE	0	37,500	0	0	37,500	0	0	37,500	150,000	150,000	
37	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	0	675,000	0	0	0	0	0	675,000	1,350,000	1,350,000	
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS									0		
39	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	0	1,500,000	0	0	0	0	0	1,500,000	3,000,000	3,000,000	
40	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER									0		
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER								116,215	2,413,635	2,413,635	
42	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	0		0	0	4,833,500	0	1,967,238	0	19,334,000		19,334,000
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	0	0	0	0	0	1,500,000	1,500,000	0	3,000,000	3,000,000	
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	1,000,000	0	1,000,000	829,703	0	0	0	0	5,000,000	5,000,000	
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT									2,600,000	2,600,000	
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT								92,213	92,213	92,213	
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	0	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE								1,886,275	1,886,275	1,886,275	
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	0	0	0	1,000,000	0	0	0	0	2,000,000	2,000,000	
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT								1,885,340	1,885,340	1,885,340	
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	50,000	200,000	0	0	0	0	0	0	2,250,000	2,250,000	
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	0	0	500,000	0	0	500,000	0	0	1,500,000	1,500,000	

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	2024/25		
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	0	1,000,000	0	0	1,000,000	1,000,000	133,738	0	5,000,000	5,000,000	
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	0	0	1,000,000	500,000	0	0	0	0	1,500,000	1,500,000	
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	0	250,000	0	0	250,000	0	0	250,000	1,000,000	1,000,000	
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	0	0	0	0	0	0	0	500,000	500,000	500,000	
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	350,000	2,500,000	2,500,000	0	0	0	0	0	7,000,000	7,000,000	
58	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	
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	0	0	0	0	0	0	0	500,000	500,000	500,000	
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	4,516,262	0	0	0	0	0	483,738	0	5,000,000	5,000,000	
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	0	0	0	1,000,000	1,000,000	0	0	0	2,100,000	2,100,000	
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	0	4,000,000	0	0	0	0	0	4,000,000	8,000,000		8,000,000
63	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	0	6,287,297	112,703	0	0	0	0	0	6,800,000		6,800,000
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT	0	0	0	300,000	0	0	0	0	800,000	800,000	
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WATER TOWER REFURBISH	0	500,000	0	0	0	0	500,000	0	1,000,000	1,000,000	
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE	2,500,000	2,000,000	0	0	0	500,000	0	0	5,000,000	5,000,000	
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	500,000	0	0	0	0	0	0	0	3,000,000	3,000,000	
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	VEHICLES-WATER	0	500,000	0	0	0	0	0	500,000	1,000,000	1,000,000	
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER									0		

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]										Total	2024/25		
			Project name [R]	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25					
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	0	350,000	0	0	0	0	0	0	0	700,000	700,000	
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION										0		
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/5)			2,253,559			6,646,441				8,900,000	8,900,000	
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/5)									1,895,320	1,895,320		
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION										0		
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	0	150,000	0	0	150,000	0	0	0	150,000	600,000	600,000	
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	0	500,000	500,000	0	0	1,000,000	0	0	0	2,550,000	2,550,000	
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS						2,943,915	2,366,262	3,165,333	0	8,475,510	8,475,510	
78	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	0	0	0	1,500,000	0	0	0	3,200,000	3,200,000	
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)										0		
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)										0		
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	0	250,000	0	0	0	0	0	0	250,000	500,000	500,000	
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	1,000,000	0	0	4,536,559	1,463,441	0	1,000,000	0	0	8,000,000	8,000,000	
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	VEHICLES-STORMWATER	0	125,000	0	0	125,000	0	0	0	125,000	500,000	500,000	
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE/NEW STORMWATER INFRASTRUCTURE	0	625,000	0	0	0	0	0	0	625,000	1,250,000	1,250,000	

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	2024/25	
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management STORMWATER SYSTEM UPGRADING	0	1,000,000	0	0	0	0	0	1,000,000	2,000,000	2,000,000	
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	0	2,000,000	0	1,000,000	0	0	0	963,000	6,963,000		6,963,000
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal UPGRADING OF KLEINMOND TRANSFER STATION									0		
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) TROMMEL SCREEN FOR GANSBAAI LANDFILL									0		
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK									0		
90	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	0	0	0	100,000	0	0	0	100,000	400,000	400,000	
91	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	0	52,544	0	0	0	0	0	52,544	105,088		105,088
92	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING									24,700	24,700	24,700
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) GENERATOR FOR HERMANUS MRF	0	400,000	0	0	0	0	0	0	490,000	490,000	
94	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)	0	0	0	0	0	0	0	60,000	60,000	60,000	
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal VEHICLES-WASTE MANAGEMENT	0	500,000	500,000	0	0	0	0	0	1,500,000	1,500,000	
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal UPGRADING OF KLEINMOND TRANSFER STATION									0		
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) TROMMEL SCREEN FOR GANSBAAI LANDFILL									0		
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK									0		
99				10,901,262	33,931,341	8,866,262	10,016,262	26,218,797	9,216,262	12,929,262	30,836,384	184,628,415	119,095,327	65,533,088
100												0		

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2025/2026		2026/2027		2026/2027		2027/2028	
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 STARAOGG ARRAY REPLACEMENT - EOL								
5	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES								
6	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES								
7	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE								
8	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY								
9	Municipal Public Safety	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)								
10	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS								
11	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS								
12	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	DRONES - ANTI-LAND INVASION MONITORING								
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF GANSBAAI FIRE STATION								
14	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY								
15	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT								
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING AND DEVELOPMENT								
17	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES								

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2025/2026		2026/2027		2026/2027		2027/2028	
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES								
19	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF COMMUNITY HALLS-OVERSTRAND								
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES		5,240,550		3,000,000				
21	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)								
22	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)		2,000,000		4,183,000				
23	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (F2/2)								
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES								
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX		2,788,100		3,000,000				
26	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS				2,000,000				
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-GANSBAAI		3,000,000		3,000,000				
28	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-KLEINMOND		3,000,000						
29	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES				9,000,000				
30	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	MOOIUITSIG SPORTS GROUNDS		2,981,350		2,000,000				
31	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS								
32	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SWIMMING POOL								
33	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES								
34	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE				4,000,000				

Final Capital projects

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2025/2026		2026/2027		2026/2027		2027/2028	
35	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER	5,000,000						
36	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE			3,000,000				
37	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY		5,000,000		4,000,000			
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS							
39	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	10,000,000		10,000,000				
40	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	5,000,000		2,000,000				
41	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	3,500,000		3,000,000				
42	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)							
43	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	1,500,000						
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	10,000,000	4,900,000	10,000,000	5,551,000			
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	2,000,000						
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	1,000,000		1,000,000				
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	500,000		500,000				
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	9,500,000		7,660,000				
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	500,000		500,000				
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	10,000,000		7,000,000				
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	2,700,000						
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS		12,000,000					

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2025/2026		2026/2027		2026/2027		2027/2028	
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION								
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY								
55	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE								
56	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS								
57	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	6,000,000							
58	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	300,000		300,000					
59	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY								
60	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	700,000							
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			2,000,000					
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			2,000,000					
63	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	600,000							
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT	10,000,000		7,000,000					
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WATER TOWER REFURBISH	1,500,000							
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE		7,000,000	10,000,000	7,000,000				
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	4,000,000							
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	VEHICLES-WATER	200,000		200,000					
69	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER	1,000,000							

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2025/2026		2026/2027		2026/2027		2027/2028	
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY								
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION								
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/5)								
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/5)								
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION								
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS								
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS								
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS								
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING								
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)								
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)								
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE								
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT								
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	VEHICLES-STORMWATER								
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE/NEW STORMWATER INFRASTRUCTURE								

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2025/2026		2026/2027		2026/2027		2027/2028	
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING								
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS								
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION								
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL								
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK								
90	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)								
91	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)								
92	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING								
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GENERATOR FOR HERMANUS MRF								
94	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)								
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT								
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	500,000							
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL	4,000,000		3,000,000					
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK			840,000					
99					<b>90,000,000</b>	<b>47,910,000</b>	<b>70,000,000</b>	<b>46,734,000</b>				
100												

Final Monthly Cashflow

Sub-Directorate [R]			July			August			September			October			November		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	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	7,651,682	4,527,430		7,651,682	4,527,430		7,651,682	4,527,430		7,651,682	4,527,430		7,651,682	4,527,430	
1	Council & Municipal Manager	Municipal Manager	0	2,132,702		0	2,132,702		0	2,132,702	3,750	0	2,132,702		0	2,132,702	
2	Corporate Services	Director: Corporate Services	113,674	5,916,947	55,000	113,674	5,916,947		113,674	6,245,547	200,000	113,674	5,916,947	500,000	113,674	5,916,947	
3	Financial Services	CFO	36,422,032	10,057,306	200,000	36,422,032	10,057,306		36,422,032	13,485,260	2,625,000	36,422,032	10,057,306		36,422,032	10,057,306	900,000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	105,001,234	95,949,763	3,366,262	105,001,234	95,949,763	3,456,262	105,001,234	98,390,125	18,245,047	105,001,234	95,949,763	12,366,262	105,001,234	95,949,763	9,966,262
4	Municipal Public Safety	Director: Municipal Public Safety	5,154,296	14,382,843		5,154,296	14,382,843		5,154,296	15,160,061	437,500	5,154,296	14,382,843		5,154,296	14,382,843	
7	Planning and Development	Director Planning & Development	1,308,915	5,921,178		1,308,915	5,921,178		1,308,915	6,617,428	7,500	1,308,915	5,921,178		1,308,915	5,921,178	
5	Community Services	Director: Community Services	2,914,274	15,768,900		2,914,274	15,768,900		2,914,274	16,593,264	250,000	2,914,274	15,768,900		2,914,274	15,768,900	35,000
			<b>158,566,107</b>	<b>154,657,069</b>	<b>3,621,262</b>	<b>158,566,107</b>	<b>154,657,069</b>	<b>3,456,262</b>	<b>158,566,107</b>	<b>163,151,817</b>	<b>21,768,797</b>	<b>158,566,107</b>	<b>154,657,069</b>	<b>12,866,262</b>	<b>158,566,107</b>	<b>154,657,069</b>	<b>10,901,262</b>

Final Monthly Cashflow

Sub-Directorate [R]			December			January			February			March			April		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	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	7,651,682	4,527,430		7,651,682	4,527,430		7,651,682	4,527,430		7,651,682	4,527,430		7,651,682	4,527,430	
1	Council & Municipal Manager	Municipal Manager	0	2,132,702	228,750	0	2,132,702		0	2,132,702		0	2,132,702	3,750	0	2,132,702	
2	Corporate Services	Director: Corporate Services	113,674	6,245,547	82,500	113,674	5,916,947	500,000	113,674	5,916,947	500,000	113,674	6,245,547	600,000	113,674	5,916,947	500,000
3	Financial Services	CFO	36,422,032	13,487,860	1,605,000	36,422,032	10,057,306	500,000	36,422,032	10,057,306	250,000	36,422,032	13,485,260	225,000	36,422,032	10,057,306	
6	Infrastructure Services	Chief Engineer: Infrastructure Services	105,001,234	123,282,125	30,270,091	105,001,234	95,949,763	7,866,262	105,001,234	95,949,763	9,266,262	105,001,234	98,390,125	24,695,047	105,001,234	95,949,763	8,366,262
4	Municipal Public Safety	Director: Municipal Public Safety	5,154,296	15,160,061	1,137,500	5,154,296	14,382,843		5,154,296	14,382,843		5,154,296	15,160,061	437,500	5,154,296	14,382,843	
7	Planning and Development	Director Planning & Development	1,308,915	6,617,428	7,500	1,308,915	5,921,178		1,308,915	5,921,178		1,308,915	6,617,428	7,500	1,308,915	5,921,178	
5	Community Services	Director: Community Services	2,914,274	16,605,764	600,000	2,914,274	15,768,900		2,914,274	15,768,900		2,914,274	16,593,264	250,000	2,914,274	15,768,900	350,000
			<b>158,566,107</b>	<b>188,058,917</b>	<b>33,931,341</b>	<b>158,566,107</b>	<b>154,657,069</b>	<b>8,866,262</b>	<b>158,566,107</b>	<b>154,657,069</b>	<b>10,016,262</b>	<b>158,566,107</b>	<b>163,151,817</b>	<b>26,218,797</b>	<b>158,566,107</b>	<b>154,657,069</b>	<b>9,216,262</b>

Final Monthly Cashflow

Sub-Directorate [R]			May			June			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	7,651,682	4,527,430		7,651,698	4,527,610		91,820,200	54,329,340	0
1	Council & Municipal Manager	Municipal Manager	0	2,132,702		0	2,133,019	228,750	0	25,592,741	465,000
2	Corporate Services	Director: Corporate Services	113,674	5,916,947		113,686	6,246,103	27,500	1,364,100	72,318,320	2,965,000
3	Financial Services	CFO	36,422,032	10,057,306		36,422,146	18,012,446	905,000	437,064,498	138,929,274	7,210,000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	105,001,234	95,949,763	12,929,262	105,001,493	123,284,126	28,280,134	1,260,015,067	1,210,944,605	169,073,415
4	Municipal Public Safety	Director: Municipal Public Safety	5,154,296	14,382,843		5,154,344	15,160,796	1,137,500	61,851,600	175,703,723	3,150,000
7	Planning and Development	Director Planning & Development	1,308,915	5,921,178		1,309,035	6,618,033	7,500	15,707,100	73,839,741	30,000
5	Community Services	Director: Community Services	2,914,274	15,768,900		2,914,687	16,607,575	250,000	34,971,701	192,551,067	1,735,000
			<b>158,566,107</b>	<b>154,657,069</b>	<b>12,929,262</b>	<b>158,567,089</b>	<b>192,589,708</b>	<b>30,836,384</b>	<b>1,902,794,266</b>	<b>1,944,208,811</b>	<b>184,628,415</b>

**Final Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 13.6.2024**

**Final Revenue by Source**

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	<b>Exchange Revenue</b>													<b>0</b>
2	Service charges - Electricity	53,062,263	53,062,263	53,062,263	53,062,263	53,062,263	53,062,263	53,062,263	53,062,263	53,062,263	53,062,263	53,062,263	53,062,307	<b>636,747,200</b>
3	Service charges - Water	14,726,513	14,726,513	14,726,513	14,726,513	14,726,513	14,726,513	14,726,513	14,726,513	14,726,513	14,726,513	14,726,513	14,726,539	<b>176,718,182</b>
4	Service charges - Waste Water Management	9,873,272	9,873,272	9,873,272	9,873,272	9,873,272	9,873,272	9,873,272	9,873,272	9,873,272	9,873,272	9,873,272	9,873,305	<b>118,479,297</b>
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	<b>108,945,600</b>
6	Sale of Goods and Rendering of Services	8,563,301	8,563,301	8,563,301	8,563,301	8,563,301	8,563,301	8,563,301	8,563,301	8,563,301	8,563,301	8,563,301	8,563,589	<b>102,759,900</b>
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	<b>7,103,200</b>
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	<b>100</b>
9	Interest earned from Receivables	783,365	783,365	783,365	783,365	783,365	783,365	783,365	783,365	783,365	783,365	783,365	783,385	<b>9,400,400</b>
10	Interest earned from Current and Non Current Assets	4,270,833	4,270,833	4,270,833	4,270,833	4,270,833	4,270,833	4,270,833	4,270,833	4,270,833	4,270,833	4,270,833	4,270,837	<b>51,250,000</b>
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
12	Rent on Land	157,439	157,439	157,439	157,439	157,439	157,439	157,439	157,439	157,439	157,439	157,439	157,471	<b>1,889,300</b>
13	Rental from Fixed Assets	472,971	472,971	472,971	472,971	472,971	472,971	472,971	472,971	472,971	472,971	472,971	473,120	<b>5,675,801</b>
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	64,948	<b>779,200</b>
15	Operational Revenue	711,557	711,557	711,557	711,557	711,557	711,557	711,557	711,557	711,557	711,557	711,557	711,671	<b>8,538,798</b>
16	<b>Non-Exchange Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
17	Property rates	30,163,082	30,163,082	30,163,082	30,163,082	30,163,082	30,163,082	30,163,082	30,163,082	30,163,082	30,163,082	30,163,082	30,163,098	<b>361,957,000</b>
18	Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
19	Fines, penalties and forfeits	3,740,753	3,740,753	3,740,753	3,740,753	3,740,753	3,740,753	3,740,753	3,740,753	3,740,753	3,740,753	3,740,753	3,740,817	<b>44,889,100</b>
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	<b>2,000,000</b>
21	Transfer and subsidies - Operational	15,864,002	15,864,002	15,864,002	15,864,002	15,864,002	15,864,002	15,864,002	15,864,002	15,864,002	15,864,002	15,864,002	15,864,078	<b>190,368,100</b>
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	<b>2,110,000</b>
23	Fuel Levy	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
24	Operational Revenue	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
25	Gains on disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
26	Other Gains	0	0	0	0	0	0	0	0	0	0	0	7,650,000	<b>7,650,000</b>
27	Discontinued Operations	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
28	Transfers and subsidies - capital (monetary allocations)	5,461,087	5,461,087	5,461,087	5,461,087	5,461,087	5,461,087	5,461,087	5,461,087	5,461,087	5,461,087	5,461,087	5,461,131	<b>65,533,088</b>
<b>X</b>	<b>TOTAL</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>157,928,608</b>	<b>165,579,578</b>	<b>1,902,794,266</b>