

Revised Top layer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality- 4th Adjustments Budget, 24.4.2024

Service Delivery Indicators - No revisions

	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	Revised Target	Q1	Q2	Q3	Q4
Assist																		
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%	100%	20	50	75	100
2	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	All	Director: Community Services	94665	Consultants reseat statistical report	Carry Over	Number	110,000	110000	-	15,000	65,000	110,000
3	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Director: Infrastructure & Planning	80.08%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75	75
4	Infrastructure & Planning	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	Director: Infrastructure & Planning	97.83%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95	95
5	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	% of water unaccounted for	All	Director: Community Services	24.04%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	25	25	0	0	0	25
6	Community Services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	Director: Community Services	83	Minutes of the ward committee meetings held	Accumulative	Number	56	56	14	14	14	14
7	Council & 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	4	TMT minutes where item served	Accumulative	Number	4	4	1	1	1	1
8	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Submit three progress reports on LED, Social Development and Tourism initiatives to Portfolio Committee	Number of progress reports on LED, Social Development and Tourism initiatives submitted	All	Director: Economic & Social Development	3	Portfolio meeting agenda on the progress reports on LED, Social Development and Tourism initiatives	Accumulative	Number	3	3	0	1	1	1

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Assist																		
9	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreaches during the financial year to the Director Economic and Social Development and Tourism by 30 June 2024	Report on the mobile Thusong outreach programme	All	Director: Economic & Social Development	1	Report on the mobile Thusong outreach programme	Accumulative	Number	2	2	0	1	0	1
10	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2024	Number of SMME's supported	All	Director: Economic & Social Development	134	Internally verified list of SMME'S supported	Accumulative	Number	180	180	0	90	0	90
11	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report bi-annually on stakeholder ecosystems (collaborations) for local economic development, social development and tourism	Number of reports	All	Director: Economic & Social Development	new kpi	Bi-annual reports on stakeholder ecosystems for LED, Social Development and Tourism	Accumulative	Number	6	6	0	3	0	3
12	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Economic & Social Development	837	Internally verified list of beneficiaries appointed	Accumulative	Number	1079	1079	0	300	450	329
13	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	Director: Finance	5.73	Latest actual ratio available	Last Value	Number	4.6	4.6	0	0	0	4.6
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	Director: Finance	27.78%	Latest actual ratio available	Last Value	Number	16	16	0	0	0	16

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Assist																		
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	Director: Finance	11.39%	Latest actual ratio available	Reverse Last Value	Percentage	11	11	0	0	0	11
16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2023	Financial statements submitted	All	Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	1	0	0	0
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2023	Reviewed long term financial plan submitted	All	Director: Finance	1	Reviewed long term financial plan	Carry Over	Number	1	1	0	1	0	0
18	Finance	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	Director: Finance	new kpi	30/60/90 days Report	Accumulative	Number	12	12	3	3	3	3
19	Infrastructure & Planning	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	Director: Infrastructure & Planning	7.20%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7.5	7.5	0	0	0	7.5
20	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
21	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	Director: Management Services	99.60%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	100	20	40	60	100
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2024	Structure reviewed	All	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	1	0	0	0	1
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	% filled	All	Director: Management Services	91.38%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92	92

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24	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	Director: Management Services	70	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75	75
25	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	Director: Protection Services	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	1	0	0	1	0
26	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	All	Director: Protection Services	123	Quarterly statistical report	Accumulative	Number	120	120	15	22	40	43
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R25,000,000 Public Safety Income by 30 June 2024 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	Director: Protection Services	R15,882,633.99	SAMRAS report and Journal for fines impairment	Accumulative	Currency	25,000,000	25,000,000	6,250,000	6,250,000	6,250,000	6,250,000
28	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Director: Community Services	464	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	328	328	0	0	0	328
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	Director: Community Services	30990	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	31324	31324	0	0	0	31324

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Assist																		
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all 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	34819	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	35261	35261	0	0	0	35261
31	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	52	0	0	0	52
32	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	Director: Infrastructure & Planning	22475	Based on number of households billed by department of finance	Last Value	Number	22500	22500	0	0	0	22500
33	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	Director: Finance	7367	Monthly summary from the indigent register	Last Value	Number	7000	4500	4500	4500	4500	4500
34	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 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	80.89%	Expenditure report from SAMRAS	Carry Over	Percentage	95	95	5	20	55	95

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Assist																		
35	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Director: Community Services	983	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	785	0	0	0	785
36	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	Director: Community Services	31394	Yearly statistics provided by the Department of Finance	Last Value	Number	31646	31646	0	0	0	31646
37	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2024 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	Director: Infrastructure & Planning	100%	Monthly MIG report	Carry Over	Percentage	100	100	5	40	62.4	100
38	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	Director: Finance	98.98%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98	98
39	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2024	Number of Emerging Contractors supported	All	Director: Economic & Social Development	72	Internally verified list of small contractors supported/ Letters of engagement	Accumulative	Number	70	70	0	35	0	35
40	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2023	Number of agreements signed	All	Municipal Manager	6	Cover page and signature section of the performance agreements.	Carry Over	Number	5	5	5	0	0	0

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Assist																		
41	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	Municipal Manager	4	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	4	4	1	1	1	1
42	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2023 to be completed by Sept 2023 and the current period -October - December 2023 to be completed by February 2024	Number of appraisals	All	Municipal Manager	12	Signed appraisals	Accumulative	Number	10	10	5	0	5	0
43	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2023	Draft Annual report submitted	All	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	1	0	0	0
44	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	Director: Community Services	82	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	80	0	0	0	80
45	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	Director: Community Services	143	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	105	0	0	0	105

Service Delivery Indicators - No revisions

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Assist																		
46	Council & 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 2024	Final IDP submitted	All	Municipal Manager	new kpi	Council resolution of the approved IDP	Carry Over	Number	1	1	0	0	0	1
47	Council & 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 2024	Final Budget submitted	All	Municipal Manager	new kpi	Agenda of the Council meeting	Carry Over	Number	1	1	0	0	0	1



Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned			Ward [R]	Area [R]	Budget		
	Assist	Sub-Directorate [R]	Function [R]	Project name [R]		Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date			Jul-23	Aug-23	Sep-23
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
2	Council & Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS-MUNICIPAL MANAGER	Surplus	01/05/2024	30/06/2024	01/07/2023	Overstrand	Overstrand			
3	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
6	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
7	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			10,290
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
9	Community Services	Area Manager	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT	Surplus	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
10	Community Services	Area Manager	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT	Surplus	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
11	Community Services	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	GENERATORS FOR OFFICE BUILDINGS	Surplus	01/05/2024	30/06/2024	01/07/2023	Overstrand	Overstrand			
12	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	KRONOS LICENCE (TIME&ATTENDANCE SYSTEM)	Surplus	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
13	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	100,000		
14	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			150,000

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned			Ward [R]	Area [R]	Jul-23	Aug-23	Sep-23
					Planned Start Date [R]	Completion Date [R]	Actual Start Date					
15	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control GENERATOR FOR TRAFFIC SERVICES	Surplus-Non-Tariff-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus			
16	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control VEHICLES-PUBLIC SAFETY(F2/2)	Pub Cont-Dept Forest-Assets-in-kind	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
17	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB )(F1/2)	Surplus	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
18	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control INCIDENT COMMAND CENTRE & CLIENT SERVICE CENTRE	Surplus	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
19	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS LED	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
20	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
21	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	Surplus-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond			
22	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)	Surplus-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			
23	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond			
24	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit EXTENSION OF ECD BUILDINGS	Surplus	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
25	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives MINOR ASSETS COMMUNITY SERVICES	Prov Gr-Library Gr	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
26	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			183,750
27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	Surplus-Non-Tariff-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 13	Onrus/Vermont			
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	Land Sales-R/O-21	01/07/2023	30/06/2024	01/07/2023	Ward 13	Onrus/Vermont			
29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			1,638,587

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned			Ward [R]	Area [R]	Jul-23	Aug-23	Sep-23	
					Planned Start Date [R]	Completion Date [R]	Actual Start Date						
30	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	Surplus-Non-Tariff-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			
31	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HAWSTON SPORT GROUNDS NETBALL/TENNIS COURTS SEATING	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			
32	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 04	Mount Pleasant			
33	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 10	Kleinmond			
34	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-R/O-22	01/02/2024	30/06/2024	01/02/2024	Ward 09	Kleinmond			
35	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG SPORTS GROUNDS	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 10	Kleinmond			
36	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	Surplus-Insurance	01/07/2023	30/06/2024	01/07/2023	Ward 10	Kleinmond			
37	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2024	30/06/2026	01/07/2024	Ward 08	Hawston			
38	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	Prov Gr-HSDG	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	6,166,675	6,266,675	7,428,082
39	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 14	Blompark			
40	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE(PHASE 1)	Surplus	01/02/2024	30/06/2024	01/02/2024	Ward 02	Masakhane			
41	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEEDHUMPS	Public Contr-Non Cash	01/02/2024	30/06/2024	01/02/2024	Ward 03	Hermanus			
42	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Masakhane			
43	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	GABIONS/RETAINING WALL-COURT ROAD BETTY'S BAY	Nat-MDRG	01/03/2024	30/06/2024	01/03/2024	Ward 10	Betty's Bay			

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned			Ward [R]	Area [R]	Jul-23	Aug-23	Sep-23
					Planned Start Date [R]	Completion Date [R]	Actual Start Date					
44	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads REHABILITATE ROADS STANFORD	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 01	Stanford			
45	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	EL24	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai All			
46	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai			2,000,000
47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai			
48	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	BICL-R/O-22	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai			
49	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HIGH MAST LIGHTING	Prov Gr-Mun Int-R/O	01/02/2024	30/06/2024	01/02/2024	Ward 05	Hermanus			
50	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity ELECTRIFICATION OF INFORMAL SETTLEMENTS	Prov Gr-MSDCBG-R/O	01/02/2024	30/06/2024	01/02/2024	Ward 05	Hermanus			
51	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL25/26	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai			
52	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			380,000
53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	EL24	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
54	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)	EL24/25	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus			

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Budget			
										Jul-23	Aug-23	Sep-23	
55	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus			
56	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus			
57	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F1/2)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond			
58	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			
59	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			503,750
60	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			
61	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			500,000
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			250,000
63	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	Surplus-Retention	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
64	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
65	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
66	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL 22-R/O	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
67	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
68	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL24/25	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond			
69	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	MOUNT PLEASANT RESERVOIR LINK WATER LINES	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 04	Mount Pleasant			
70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	MIG	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Budget		
											Jul-23	Aug-23	Sep-23
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	WSIG	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus			1,250,000
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus	166,666	166,666	166,666
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL23	01/02/2024	30/06/2024	01/02/2024	Multi-ward Hermanus Area	Hermanus			
74	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER PIPE REPLACEMENT THREE DAMS	Nat-MDRG	01/03/2024	30/06/2024	01/03/2024	Ward 03	Hermanus			
75	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER PIPE REPLACEMENT DE BOS DAM HEMEL EN AARDE WELLFIELDS	Nat-MDRG	01/03/2024	30/06/2024	01/03/2024	Multi-ward Hermanus Area	Hermanus			
76	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	Surplus	01/02/2024	30/06/2024	01/02/2024	Ward 02	Masakhane			
77	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai			
78	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach			
79	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai			
80	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus			100,000
81	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach			750,000
82	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL25/26	01/07/2024	30/06/2025	01/07/2024	Multi-ward Hermanus Area	Hermanus			
83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
84	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai			
85	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond			7,133,152
86	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond			

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	2023		
											Jul-23	Aug-23	Sep-23
87	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond			
88	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F4/4)	MIG	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond			
89	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWER PIPE AND PUMPSTATION REPLACEMENT REFURBISHMENT BOSPLASIE	Nat-MDRG	01/03/2024	30/06/2024	01/03/2024	Ward 13	Onrus/Vermont			
90	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	REFURBISHMENT OF SEWER VACUUM TRAILOR/TANKERS	Surplus	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
91	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-WASTE WATER MANAGEMENT	Surplus	01/02/2024	30/06/2024	01/02/2024	Overstrand	Overstrand			
92	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai			
93	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
94	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
95	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus			
96	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			
97	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			
98	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION	EL26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
99	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			
100	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Masakhane			
101	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	Land Sales-R/O-21	01/02/2024	30/06/2024	01/02/2024	Ward 07	Sandbaai			





Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive MINOR ASSETS COUNCIL			2,500						2,568
2	Council & Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive MINOR ASSETS-MUNICIPAL MANAGER									2,300
3	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive COMMUNITY PROJECTS									
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology DELL POWEREDGE R750 SERVER (X3)			300,000	291,666	491,666	291,666	291,666	91,666	1,395,705
5	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology UPS REPLACEMENT			250,000						250,000
6	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS									
7	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology MINOR ASSETS FINANCE									
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MINOR ASSETS MANAGEMENT SERVICES	5,000					5,000			
9	Community Services	Area Manager	Finance and Administration [Core function] - Information Technology MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT									400,000
10	Community Services	Area Manager	Finance and Administration [Core function] - Information Technology MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT									10,367
11	Community Services	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support GENERATORS FOR OFFICE BUILDINGS									2,200,000
12	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology KRONOS LICENCE (TIME&ATTENDANCE SYSTEM)									71,300
13	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MINOR ASSETS ICT ORGANIZATION WIDE		500,000						200,000	121,410
14	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control MINOR ASSETS PROTECTION SERVICES						150,000			

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
15	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control GENERATOR FOR TRAFFIC SERVICES									600,000
16	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control VEHICLES-PUBLIC SAFETY(F2/2)									800,000
17	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB )(F1/2)									1,000,000
18	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control INCIDENT COMMAND CENTRE & CLIENT SERVICE CENTRE									750,000
19	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS LED			22,500						22,500
20	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS INFRASTRUCTURE PLANNING		100,000		100,000		100,000		45,000	
21	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS									100,000
22	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)									112,112
23	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning KLEINMOND COMMUNITY PROJECT OLD KCIH									0
24	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit EXTENSION OF ECD BUILDINGS									223,000
25	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives MINOR ASSETS COMMUNITY SERVICES									30,000
26	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS COMMUNITY SERVICES			183,750			183,750			183,750
27	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)									93,000
28	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)									502,002
29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX			553,413						0

Revised Capital projects - revisions indicated in red

Assist	Function [R]		Project name [R]	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
	Sub-Directorate [R]												
30	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX (F2/2)								165,883	
31	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HAWSTON SPORT GROUNDS NETBALL/TENNIS COURTS SEATING								98,000	
32	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS									
33	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES									
34	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES								506,307	
35	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG SPORTS GROUNDS									
36	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX			437,337					437,337	
37	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL									
38	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	2,918,630	2,016,675	4,497,788	0	0	0	0	912,785	3,470,690
39	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK			1,000,000						2,640,000
40	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE(PHASE 1)									60,000
41	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEEDHUMPS									79,900
42	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE									
43	Community Services	Senior Operational Management: Hangklip/Kleinmond	Road Transport [Core function] - Roads	GABIONS/RETAINING WALL-COURT ROAD BETTY'S BAY									300,000

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
44	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS STANFORD	1,000,000								
45	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)			5,000,000						
46	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)							3,800,000		
47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)					5,000,000		2,100,000		
48	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)			258,448				2,746,964		477,096
49	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HIGH MAST LIGHTING									56,195
50	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS									79,180
51	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									
52	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)		2,000,000	2,000,000	6,295,009	2,775,009	4,000,000	1,574,332	3,725,668	1,629,982
53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)									3,000,000
54	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)									

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]											
			Project name [R]	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		
55	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)		100,000		2,000,000						500,000
56	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)		100,000								2,500,000
57	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F1/2)			1,008,000							1,008,000
58	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)										
59	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)			503,750			503,750				503,750
60	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)										
61	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY			500,000					500,000		
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			250,000			250,000				250,000
63	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION										953,437
64	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS			275,000							275,000
65	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)			2,275,000							5,725,000
66	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)			3,450,000							
67	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY			250,000							250,000
68	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW										
69	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	MOUNT PLEASANT RESERVOIR LINK WATER LINES										360,000
70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP										

Revised Capital projects - revisions indicated in red

Assist			Function [R]									
	Sub-Directorate [R]		Project name [R]	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2			1,250,000			1,250,000			750,000
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,674
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2									607,000
74	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution WATER PIPE REPLACEMENT THREE DAMS									500,000
75	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution WATER PIPE REPLACEMENT DE BOS DAM HEMEL EN AARDE WELLFIELDS									4,484,035
76	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES									70,000
77	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution DE KELDERS WTW MEMBRANE REPLACEMENT									
78	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution PEARLY BEACH WATER TOWER REFURBISH			375,000						375,000
79	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution FRANSKRAAL WTW FILTERS REFURBISH									
80	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution PREEKSTOEL BIO PLANT FILTERS REFURBISH				100,000			100,000		100,000
81	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution PEARLY BEACH WTW PROCESS UPGRADE			750,000			750,000			750,000
82	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW									
83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage SEWERAGE FACILITIES CONTINGENCY		250,000				250,000		200,000	
84	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage GANSBAAI CBD SEWER NETWORK EXTENSION									
85	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F1/3)			1,766,848						
86	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F2/3)			2,134,666			9,510,784	473,713	3,387,892	893,915

Revised Capital projects - revisions indicated in red

Assist	Function [R]		Project name [R]	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	Sub-Directorate [R]											
87	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)				1,268,550				1,963,088
88	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F4/4)				3,554,350				5,461,317
89	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWER PIPE AND PUMPSTATION REPLACEMENT REFURBISHMENT BOSPLASIE								5,768,547
90	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	REFURBISHMENT OF SEWER VACUUM TRAILOR/TANKERS								987,000
91	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-WASTE WATER MANAGEMENT								1,640,000
92	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	200,000		200,000			200,000	200,000	
93	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE								500,000
94	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	273,713		1,951,336	2,000,000			48,664	526,287
95	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING			600,000					600,000
96	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE								
97	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE								
98	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION								
99	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	1,874,332	1,500,000	1,000,000	1,000,000	900,000	100,000		625,668
100	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2								
101	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET								522,538

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]										
			Project name [R]	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
102	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS			3,914,612			2,750,061			
103	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION									
104	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING								90,000	
105	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)								400,000	
106	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)								105,088	
107	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL									
108	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE									
70					6,438,341	6,733,341	41,749,514	9,153,341	11,433,341	21,061,677	12,053,341	8,978,341	62,081,928
0													













Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE HERMANUS WELL FIELDS PHASE 2
74	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution WATER PIPE REPLACEMENT THREE DAMS
75	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution WATER PIPE REPLACEMENT DE BOS DAM HEMEL EN AARDE WELLFIELDS
76	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES
77	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution DE KELDERS WTW MEMBRANE REPLACEMENT
78	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution PEARLY BEACH WATER TOWER REFURBISH
79	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution FRANSKRAAL WTW FILTERS REFURBISH
80	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution PREEKSTOEL BIO PLANT FILTERS REFURBISH
81	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution PEARLY BEACH WTW PROCESS UPGRADE
82	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW
83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage SEWERAGE FACILITIES CONTINGENCY
84	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage GANSBAAI CBD SEWER NETWORK EXTENSION
85	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F1/3)
86	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F2/3)

Total	2023/24	2024/2025	2025/2026	2026/2027	2027/2028
4,500,000	4,500,000				
2,000,000	2,000,000	2,100,000	4,700,000		
607,000	607,000				
500,000	500,000				
4,484,035	4,484,035				
70,000	70,000				
0		800,000			
750,000	750,000				
0					
400,000	400,000				
3,000,000	3,000,000				
0		8,500,000			
700,000	700,000	700,000	700,000		
0					
8,900,000	8,900,000				
16,400,970	16,400,970				



Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Total	2023/24		2024/2025		2025/2026		2026/2027		2027/2028	
102	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	6,897,073		6,897,073		4,983,901						
103	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	0					500,000					
104	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000	90,000									
105	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	400,000	400,000									
106	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	105,088		105,088								
107	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL	0					4,000,000					
108	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE	0										
70					<b>215,226,524</b>	<b>117,252,472</b>	<b>97,974,052</b>	<b>60,000,000</b>	<b>70,324,850</b>	<b>60,000,000</b>	<b>104,441,900</b>				
0					0										



Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 4th Adjustments Budget, 24.4.2024

Revised Monthly Cashflow - revisions indicated in red

Sub-Directorate [R]			July			August			September			October		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	7,116,167	4,188,948		7,116,167	4,188,948		7,116,167	4,188,948		7,116,167	4,188,948	
1	Council & Municipal Manager	Municipal Manager		697,548			697,548			697,548			697,548	
4	Management Services	Director: Management Services	79,623	5,731,961	844	79,623	5,731,961	844	79,623	5,731,961	380,024	79,623	5,731,961	5,422
16	Finance	Director: Finance	35,078,323	9,057,942		35,078,323	9,057,942		35,078,323	9,419,647	15,858	35,078,323	9,057,942	
44	Infrastructure & Planning	Director: Infrastructure & Planning	68,891,038	74,927,601	7,103,186	68,891,038	74,927,601	7,103,186	68,891,038	74,993,617	26,577,882	68,891,038	74,927,601	7,103,186
24	Protection Services	Director: Protection Services	5,257,699	13,783,227	133,333	5,257,699	13,783,227	133,333	5,257,699	14,329,509	283,333	5,257,699	13,783,227	133,333
56	Economic Development	LED	308,237	1,418,825		308,237	1,418,825		308,237	1,419,575		308,237	1,418,825	
29	Community Services	Director: Community Services	38,586,189	44,955,850	93,990	38,586,189	44,955,850	93,990	38,586,189	46,163,126	277,740	38,586,189	44,955,850	93,990
			<b>155,317,276</b>	<b>154,761,902</b>	<b>7,331,353</b>	<b>155,317,276</b>	<b>154,761,902</b>	<b>7,331,353</b>	<b>155,317,276</b>	<b>156,943,931</b>	<b>27,534,837</b>	<b>155,317,276</b>	<b>154,761,902</b>	<b>7,335,931</b>

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 4th Adjustments Budget, 24.4.2024

Revised Monthly Cashflow - revisions indicated in red

Sub-Directorate [R]			November			December			January			February		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	7,116,167	4,188,948		7,116,167	4,188,948		7,116,167	4,188,948		7,116,167	4,188,948	
1	Council & Municipal Manager	Municipal Manager		697,548			697,548	1,150		697,548			697,548	
4	Management Services	Director: Management Services	79,623	5,731,961		79,623	5,731,961	1,908,541	79,623	5,731,961		79,623	5,731,961	
16	Finance	Director: Finance	35,078,323	9,057,942		35,078,323	9,421,003		35,078,323	9,057,942	15,858	35,078,323	9,057,942	
44	Infrastructure & Planning	Director: Infrastructure & Planning	68,891,038	74,927,601	7,403,186	68,891,038	74,993,617	32,022,241	68,891,038	74,927,601	9,707,328	68,891,038	74,927,601	12,103,186
24	Protection Services	Director: Protection Services	5,257,699	13,783,227	133,333	5,257,699	14,329,509	133,333	5,257,699	13,783,227	133,333	5,257,699	13,783,227	133,333
56	Economic Development	LED	308,237	1,418,825		308,237	1,419,575	22,500	308,237	1,418,825		308,237	1,418,825	
29	Community Services	Director: Community Services	38,586,189	44,955,850	93,990	38,586,189	46,647,481	715,077	38,586,189	44,955,850	93,990	38,586,189	44,955,850	93,990
			<b>155,317,276</b>	<b>154,761,902</b>	<b>7,630,509</b>	<b>155,317,276</b>	<b>157,429,642</b>	<b>34,802,842</b>	<b>155,317,276</b>	<b>154,761,902</b>	<b>9,950,509</b>	<b>155,317,276</b>	<b>154,761,902</b>	<b>12,330,509</b>

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 4th Adjustments Budget, 24.4.2024

Revised Monthly Cashflow - revisions indicated in red

Sub-Directorate [R]			March			April			May			June		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	7,116,167	4,188,948		7,116,167	4,188,948		7,116,167	4,188,948		7,116,182	4,189,128	
1	Council & Municipal Manager	Municipal Manager		697,548			697,548			697,548			697,737	1,150
4	Management Services	Director: Management Services	79,623	5,731,961	385,024	79,623	5,731,961		79,623	5,731,961		79,647	5,733,671	1,979,848
16	Finance	Director: Finance	35,078,323	9,419,647		35,078,323	9,057,942	15,858	35,078,323	9,057,942		35,078,447	9,458,377	
44	Infrastructure & Planning	Director: Infrastructure & Planning	68,891,038	74,993,617	25,073,740	68,891,038	74,927,601	12,607,328	68,891,038	74,927,601	9,648,186	68,891,344	75,304,547	41,969,727
24	Protection Services	Director: Protection Services	5,257,699	14,329,509	283,333	5,257,699	13,783,227	133,333	5,257,699	13,783,227	133,333	5,257,773	14,432,010	1,683,337
56	Economic Development	LED	308,237	1,419,575		308,237	1,418,825		308,237	1,418,825		308,266	1,419,981	245,500
29	Community Services	Director: Community Services	38,586,189	46,163,126	277,740	38,586,189	44,955,850	93,990	38,586,189	44,955,850	93,990	38,636,908	50,183,940	6,352,004
			155,317,276	156,943,931	26,019,837	155,317,276	154,761,902	12,850,509	155,317,276	154,761,902	9,875,509	155,368,567	161,419,391	52,231,566

Revised Monthly Cashflow - **revisions indicated in red**

Sub-Directorate [R]			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	85,394,019	50,267,556	0
1	Council & Municipal Manager	Municipal Manager	0	8,370,765	2,300
4	Management Services	Director: Management Services	955,500	68,785,242	4,660,547
16	Finance	Director: Finance	420,940,000	110,182,210	47,574
44	Infrastructure & Planning	Director: Infrastructure & Planning	826,692,762	899,706,206	198,422,362
24	Protection Services	Director: Protection Services	63,092,462	167,686,353	3,450,000
56	Economic Development	LED	3,698,873	17,029,306	268,000
29	Community Services	Director: Community Services	463,084,987	548,804,473	8,374,481
			1,863,858,603	1,870,832,111	215,225,264

**Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 4th Adjustments Budget 24.4.2024**

**Revised Revenue by Source - revisions indicated in red**

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	<b>Exchange Revenue</b>													<b>0</b>
2	Service charges - Electricity	49,586,542	49,586,542	49,586,542	49,586,542	49,586,542	49,586,542	49,586,542	49,586,542	49,586,542	49,586,542	49,586,542	49,586,606	<b>595,038,568</b>
3	Service charges - Water	13,689,096	13,689,096	13,689,096	13,689,096	13,689,096	13,689,096	13,689,096	13,689,096	13,689,096	13,689,096	13,689,096	13,689,144	<b>164,269,200</b>
4	Service charges - Waste Water Management	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,236	<b>104,714,535</b>
5	Service charges - Waste Management	8,119,154	8,119,154	8,119,154	8,119,154	8,119,154	8,119,154	8,119,154	8,119,154	8,119,154	8,119,154	8,119,154	8,119,184	<b>97,429,878</b>
6	Sale of Goods and Rendering of Services	10,300,258	10,300,258	10,300,258	10,300,258	10,300,258	10,300,258	10,300,258	10,300,258	10,300,258	10,300,258	10,300,258	10,300,760	<b>123,603,598</b>
7	Agency services	559,916	559,916	559,916	559,916	559,916	559,916	559,916	559,916	559,916	559,916	559,916	559,924	<b>6,719,000</b>
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	<b>100</b>
9	Interest earned from Receivables	825,032	825,032	825,032	825,032	825,032	825,032	825,032	825,032	825,032	825,032	825,032	825,048	<b>9,900,400</b>
10	Interest earned from Current and Non Current Assets	4,733,333	4,733,333	4,733,333	4,733,333	4,733,333	4,733,333	4,733,333	4,733,333	4,733,333	4,733,333	4,733,333	4,733,337	<b>56,800,000</b>
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
12	Rent on Land	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,948	<b>1,127,101</b>
13	Rental from Fixed Assets	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,447	470,583	<b>5,645,500</b>
14	Licence and permits	67,798	67,798	67,798	67,798	67,798	67,798	67,798	67,798	67,798	67,798	67,798	117,821	<b>863,599</b>
15	Operational Revenue	786,856	786,856	786,856	786,856	786,856	786,856	786,856	786,856	786,856	786,856	786,856	786,959	<b>9,442,375</b>
16	<b>Non-Exchange Revenue</b>													<b>0</b>
17	Property rates	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,523	28,375,547	<b>340,506,300</b>
18	Surcharges and Taxes													<b>0</b>
19	Fines, penalties and forfeits	3,785,063	3,785,063	3,785,063	3,785,063	3,785,063	3,785,063	3,785,063	3,785,063	3,785,063	3,785,063	3,785,063	3,785,137	<b>45,420,830</b>
20	Licences or permits	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,924	<b>1,943,000</b>
21	Transfer and subsidies - Operational	16,046,705	16,046,705	16,046,705	16,046,705	16,046,705	16,046,705	16,046,705	16,046,705	16,046,705	16,046,705	16,046,705	16,046,812	<b>192,560,567</b>
22	Interest	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>
23	Fuel Levy													<b>0</b>
24	Operational Revenue													<b>0</b>
25	Gains on disposal of Assets													<b>0</b>
26	Other Gains												7,900,000	<b>7,900,000</b>
27	Discontinued Operations													<b>0</b>
28	Transfers and subsidies - capital (monetary allocations)	8,164,498	8,164,498	8,164,498	8,164,498	8,164,498	8,164,498	8,164,498	8,164,498	8,164,498	8,164,498	8,164,498	187,783,530	<b>277,593,008</b>
<b>X</b>	<b>TOTAL</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>154,658,943</b>	<b>342,229,186</b>	<b>2,043,477,559</b>