

Revised Top layer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality- 1st Adjustments Budget, 29.11.2023

Service Delivery Indicators - no revisions indicated

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual 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%	20	50	75	100
2	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m ² of roads patched and resealed	All	Director: Community Services	94665	Consultants reseat statistical report	Carry Over	Number	110,000	-	15,000	65,000	110,000
3	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 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
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
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	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	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	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	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	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	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	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	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	Section 71 reports	Last Value	Number	4.6	0	0	0	4.6
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	Director: Finance	27.78%	Section 71 reports	Last Value	Number	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%	Section 71 reports	Reverse Last Value	Percentage	11	0	0	0	11
16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2023	Financial statements submitted	All	Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	0	0	0
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2023	Reviewed long term financial plan submitted	All	Director: Finance	1	Reviewed long term financial plan	Carry Over	Number	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	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	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	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	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	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

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Assist																	
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
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	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	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	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	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	0	0	0	31324

Service Delivery Indicators - no revisions indicated

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
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	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 removal 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
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	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	7000	7000	7000	7000
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	5	20	55	95

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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																	
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	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	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	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
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	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	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	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	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	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	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	0	0	0	105

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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																	
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	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	0	0	0	1

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]				
	Sub-Directorate [R]	Function [R]	Project name [R]								Jul-23	Aug-23	Sep-23	Oct-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	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			500,000	
3	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				
4	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				
5	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				300,000
6	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			20,000	
7	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				5,000
8	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			
9	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	
10	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				
11	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				
12	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				
13	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				
14	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				

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Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]					
										Jul-23	Aug-23	Sep-23	Oct-23	
15	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				
16	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	
17	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				
18	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				
19	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	
20	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				
21	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				
22	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				
23	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				
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUISIG SPORTS GROUNDS	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 10	Kleinmond				
25	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				
26	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				
27	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	2,848,045	2,948,045	14,897,242	
28	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	Blmpark				
29	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				
30	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				1,000,000

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]					
										Jul-23	Aug-23	Sep-23	Oct-23	
31	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				
32	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	
33	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				
34	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				
35	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				
36	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	EL26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			380,000	
37	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				
38	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				
39	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				
40	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				

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]					
										Jul-23	Aug-23	Sep-23	Oct-23	
41	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				
42	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				
43	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	
44	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				
45	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	
46	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	
47	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				
48	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				
49	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				
50	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				
51	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				
52	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				
53	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 02	Mount Pleasant				
54	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				
55	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	
56	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	166,666
57	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				

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
	Sub-Directorate [R]	Engineering Planning	Water Management [Core function] - Water Distribution	Project name [R]							Jul-23	Aug-23	Sep-23	Oct-23
58	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				
59	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				
60	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	
61	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	
62	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				
63	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				
64	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				
65	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	
66	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				
67	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				
68	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				
69	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				200,000
70	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				
71	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				273,713
72	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				
73	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				

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive MINOR ASSETS COUNCIL		2,500						2,500	5,000
2	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive COMMUNITY PROJECTS		1,500,000			500,000			2,500,000	5,000,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology DELL POWEREDGE R750 SERVER (X3)		300,000	300,000	300,000	300,000	300,000	300,000		1,800,000
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology UPS REPLACEMENT		250,000						250,000	500,000
5	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS			300,000			100,000			700,000
6	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology MINOR ASSETS FINANCE			20,000			20,000			60,000
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MINOR ASSETS MANAGEMENT SERVICES					5,000				10,000
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MINOR ASSETS ICT ORGANIZATION WIDE	500,000						200,000	200,000	1,000,000
9	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control MINOR ASSETS PROTECTION SERVICES					150,000				300,000
10	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control GENERATOR FOR TRAFFIC SERVICES								600,000	600,000
11	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS LED		22,500						22,500	45,000
12	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		345,000
13	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	100,000
14	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)								112,112	112,112

Revised Capital projects - revisions indicated in red

Assist	Function [R]		Project name [R]	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
	Sub-Directorate [R]											
15	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning								506,307	506,307
16	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities		183,750			183,750			183,750	735,000
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities								93,000	93,000
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities								502,002	502,002
19	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities		553,413						0	2,192,000
20	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities								165,883	165,883
21	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities								98,000	98,000
22	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities									0
23	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities									0
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities									0
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities		437,337						437,337	874,674
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities									0
27	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	448,045	8,215,341	1,874,332		10,472,500			186,450	41,890,000
28	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing		1,000,000						2,640,000	3,640,000
29	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads									0
30	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads									1,000,000

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)		5,000,000							5,000,000
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)						3,800,000			5,800,000
33	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			7,100,000
34	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)		258,448						3,256,841	3,515,289
35	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									0
36	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		0	4,000,000	1,574,332	3,725,668	9,320,000	23,000,000
37	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	3,000,000
38	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)									0
39	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	2,600,000
40	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	100,000							2,500,000	2,600,000

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
41	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	2,016,000
42	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)									0
43	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)		503,750			503,750			503,750	2,015,000
44	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)									0
45	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY		500,000				500,000			1,500,000
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE		250,000			250,000			250,000	1,000,000
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION								953,437	953,437
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS		275,000						275,000	550,000
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)		2,275,000						5,725,000	8,000,000
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)		3,450,000							3,450,000
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY		250,000						250,000	500,000
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									0
53	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	MOUNT PLEASANT RESERVOIR LINK WATER LINES								360,000	360,000
54	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP									0
55	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2		1,250,000			1,250,000			750,000	4,500,000
56	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	166,674	2,000,000
57	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT									0

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]										Total	
			Project name [R]	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24			
58	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH		375,000							375,000	750,000
59	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH										0
60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH			100,000			100,000			100,000	400,000
61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE		750,000			750,000				750,000	3,000,000
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW										0
63	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	250,000				250,000			200,000		700,000
64	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION										0
65	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)		1,766,848								8,900,000
66	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)		2,134,666			7,133,152	473,713	1,673,713	4,985,726		16,400,970
67	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)		1,268,550							1,963,088	3,231,638
68	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F4/4)		3,554,350								3,554,350
69	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)			200,000			200,000	200,000			800,000
70	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE									500,000	500,000
71	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)		1,951,336		2,000,000				48,664	526,287	4,800,000
72	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING		600,000							600,000	1,200,000
73	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE										0

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]										Total
			Project name [R]	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		
74	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE								0	
75	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION								0	
76	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	1,500,000	1,000,000		1,000,000	900,000	100,000		625,668	7,000,000
77	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2			973,713	348,045	125,668			452,574	1,900,000
78	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS		7,475,929			2,750,061				10,458,390
79	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION									0
80	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING								90,000	90,000
81	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE OF CHIPPING AREAS								400,000	400,000
82	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL									0
83	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE									0
70					5,164,711	50,528,384	6,034,711	8,814,711	29,790,547	9,434,711	6,559,711	48,786,886	205,819,052
0													0

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2023/24	2024/2025	2025/2026	2026/2027	2027/2028					
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	5,000									
2	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	5,000,000									
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)	1,800,000									
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	500,000									
5	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	700,000									
6	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	60,000									
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000									
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	1,000,000									
9	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	300,000									
10	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	GENERATOR FOR TRAFFIC SERVICES	600,000									
11	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	45,000									
12	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	345,000									
13	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									
14	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)	112,112									

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2023/24	2024/2025	2025/2026	2026/2027	2027/2028
15	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning KLEINMOND COMMUNITY PROJECT OLD KCIH	506,307				
16	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS COMMUNITY SERVICES	735,000				
17	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				
18	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				
19	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX		2,192,000	3,703,950	8,240,550	
20	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX (F2/2)	165,883				
21	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities HAWSTON SPORT GROUNDS NETBALL/TENNIS COURTS SEATING		98,000			
22	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE MOUNT PLEASANT SPORT GROUNDS			6,000,000		
23	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE OF KLEINMOND SPORT FACILITIES				3,000,000	
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities MOOIUITSIG SPORTS GROUNDS				2,000,000	
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	874,674				
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SWIMMING POOL			2,000,000	3,000,000	
27	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing LCH SERVICES CONSTRUCTION CONTRACTS		41,890,000	30,090,000	63,220,000	
28	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing REHABILITATE ROADS BLOMPARK		3,640,000			
29	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads REHABILITATE ROADS AND SIDEWALKS MASAKHANE		0		2,981,350	
30	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads REHABILITATE ROADS STANFORD		1,000,000			

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2023/24	2024/2025	2025/2026	2026/2027	2027/2028
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	5,000,000				
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	5,800,000				
33	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	7,100,000				
34	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	3,515,289				
35	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	0		3,500,000	4,000,000	
36	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)		23,000,000	15,000,000	15,000,000	
37	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				
38	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)	0		3,000,000		
39	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	2,600,000		5,000,000	6,500,000	
40	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	2,600,000				

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	2023/24	2024/2025	2025/2026	2026/2027	2027/2028
41	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F1/2)	2,016,000			
42	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)		2,500,000	4,000,000	
43	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	2,015,000			
44	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)		2,500,000	2,500,000	
45	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	1,500,000	2,000,000	2,000,000	
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1,000,000	1,000,000	1,000,000	
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	953,437			
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	550,000	500,000	500,000	
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	8,000,000	7,000,000	6,000,000	
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	3,450,000			
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000	500,000	500,000	
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW		13,100,000	13,000,000	
53	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	MOUNT PLEASANT RESERVOIR LINK WATER LINES		360,000		
54	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP		2,010,399		
55	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2		4,500,000		
56	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,000,000	2,100,000	4,700,000	
57	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT		800,000		

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2023/24	2024/2025	2025/2026	2026/2027	2027/2028								
58	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	750,000												
59	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH													
60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	400,000												
61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE	3,000,000												
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW			8,500,000										
63	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	700,000		700,000		700,000								
64	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION													
65	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	8,900,000												
66	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	16,400,970												
67	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	3,231,638												
68	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F4/4)			3,554,350										
69	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	800,000		600,000		600,000								
70	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE	500,000		500,000										
71	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	4,800,000		2,000,000										
72	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1,200,000		3,200,000		1,500,000								
73	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE			6,536,600		7,000,000								

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2023/24	2024/2025	2025/2026	2026/2027	2027/2028	
74	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE			5,000,000			
75	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION			2,000,000			
76	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	7,000,000		1,000,000	1,000,000		
77	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2		1,900,000				
78	Community Services	Senior Operational Management: Hangklip/Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS		10,458,390	4,983,901			
79	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION			500,000			
80	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000					
81	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE OF CHIPPING AREAS	400,000					
82	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL			4,000,000			
83	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE						
70					113,226,312	92,592,740	60,000,000	70,324,850	60,000,000	104,441,900
0										

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

Sub-Directorate [R]			TOTAL	
Assist	Directorate	List	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	49,457,204	0
1	Council & Municipal Manager	Municipal Manager	8,370,765	5,000,000
4	Management Services	Director: Management Services	69,485,242	4,027,426
16	Finance	Director: Finance	107,440,901	47,574
44	Infrastructure & Planning	Director: Infrastructure & Planning	820,054,842	193,088,069
24	Protection Services	Director: Protection Services	137,515,119	900,000
56	Economic Development	LED	19,182,733	45,000
29	Community Services	Director: Community Services	530,506,070	2,710,983
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			1,742,012,876	205,819,052

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 1st Adjustments Budget 29.11.2023

Revised Revenue by Source - revisions indicated in red

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Exchange Revenue													0
2	Service charges - Electricity	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,141	577,968,911
3	Service charges - Water	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,481	147,269,200
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	104,714,535
5	Service charges - Waste Management	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,184	85,429,878
6	Sale of Goods and Rendering of Services	10,972,682	10,972,682	10,972,682	10,972,682	10,972,682	10,972,682	10,972,682	10,972,682	10,972,682	10,972,682	10,972,682	10,973,097	131,672,599
7	Agency services	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,261	8,319,000
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	100
9	Interest earned from Receivables	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,385	6,400,400
10	Interest earned from Current and Non Current Assets	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,337	41,800,000
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1,127,101
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	5,645,500
14	Licence and permits	76,132	76,132	76,132	76,132	76,132	76,132	76,132	76,132	76,132	76,132	76,132	126,147	963,599
15	Operational Revenue	686,856	686,856	686,856	686,856	686,856	686,856	686,856	686,856	686,856	686,856	686,856	686,959	8,242,375
16	Non-Exchange Revenue													0
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	340,506,300
18	Surcharges and Taxes													0
19	Fines, penalties and forfeits	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,799	20,420,829
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	1,943,000
21	Transfer and subsidies - Operational	15,396,191	15,396,191	15,396,191	15,396,191	15,396,191	15,396,191	15,396,191	15,396,191	15,396,191	15,396,191	15,396,191	15,396,259	184,754,360
22	Interest	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,337	1,300,000
23	Fuel Levy													0
24	Operational Revenue													0
25	Gains on disposal of Assets													0
26	Other Gains												7,900,000	7,900,000
27	Discontinued Operations													0
28	Transfers and subsidies - capital (monetary allocations)												50,702,740	50,702,740
X	TOTAL	139,035,550	139,035,550	139,035,550	139,035,550	139,035,550	139,035,550	139,035,550	139,035,550	139,035,550	139,035,550	139,035,550	197,689,377	1,727,080,427