

Revised Top layer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality- 2nd Adjustments Budget, 31.1.2024

Service Delivery Indicators - Revisions indicated in red text

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
1	Community Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	Director: Community Services	100.00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	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 reseal 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		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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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

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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]	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
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			
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			
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			10,290
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			
8	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			
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	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			
11	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		
12	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
13	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			
14	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			

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Budget			
										Jul-23	Aug-23	Sep-23	
15	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			
16	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			
17	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			
18	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			
19	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			
20	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			
21	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			
22	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			
23	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			
24	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
25	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			
26	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			
27	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
28	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			
29	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			

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]		Project name [R]	Funding source [R]	Planned			Ward [R]	Area [R]	Budget		
							Planned Start Date [R]	Completion Date [R]	Actual Start Date			Jul-23	Aug-23	Sep-23
30	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			
31	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			
32	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			
33	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			
34	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			
35	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			
36	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	5,970,867	6,075,009	7,186,416
37	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			
38	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			
39	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			
40	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			
41	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			
42	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			
43	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

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	
44	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			
45	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			
46	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			
47	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			
48	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			
49	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
50	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			
51	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			
52	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			
53	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]	Budget			
										Jul-23	Aug-23	Sep-23	
54	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			
55	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			
56	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
57	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			
58	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
59	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
60	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			
61	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			
62	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			
63	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			
64	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			
65	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			
66	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			
67	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			
68	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
69	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

Revised Capital projects - revisions indicated in red

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned			Ward [R]	Area [R]	Jul-23	Aug-23	Sep-23
			Project name [R]			Planned Start Date [R]	Completion Date [R]	Actual Start Date					
70	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			
71	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			
72	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			
73	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			
74	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			
75	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
76	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
77	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			
78	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			
79	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			
80	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
81	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			
82	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			
83	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			
84	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			
85	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			
86	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			
87	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			

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]	Jul-23	Aug-23	Sep-23
	Project name [R]												
88	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			
89	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			
90	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			
91	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			
92	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			
93	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			
94	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			
95	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			
96	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond			232,400
97	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	EL26	01/07/2023	30/06/2024	01/07/2023	Ward 01	Stanford			
98	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus-Non-Tariff-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 03	Voelklip			
99	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	EL26	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus			
100	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	DBSA-R/O-22-Public contr cash	01/02/2024	30/06/2024	01/02/2024	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		
	Sub-Directorate [R]	Engineering Planning	Function [R]	Project name [R]								Jul-23	Aug-23	Sep-23
101	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL	EL26	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai				
102	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE	EL24	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
70														
0														
												6,237,533	6,241,675	22,435,011

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	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive COMMUNITY PROJECTS									
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	1,354,035
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology UPS REPLACEMENT			250,000						250,000
5	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS									
6	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology MINOR ASSETS FINANCE									
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MINOR ASSETS MANAGEMENT SERVICES	5,000					5,000			
8	Community Services	Area Manager	Finance and Administration [Core function] - Information Technology MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT									400,000
9	Community Services	Area Manager	Finance and Administration [Core function] - Information Technology MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT									10,367
10	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology KRONOS LICENCE (TIME&ATTENDANCE SYSTEM)									71,300
11	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology MINOR ASSETS ICT ORGANIZATION WIDE		500,000						200,000	121,410
12	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control MINOR ASSETS PROTECTION SERVICES						150,000			
13	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control GENERATOR FOR TRAFFIC SERVICES									600,000
14	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control VEHICLES-PUBLIC SAFETY(F2/2)									800,000

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]	Director: [R]										
15	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
16	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control INCIDENT COMMAND CENTRE & CLIENT SERVICE CENTRE									750,000
17	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS LED			22,500						22,500
18	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	
19	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
20	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)									112,112
21	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning KLEINMOND COMMUNITY PROJECT OLD KCIH									0
22	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit EXTENSION OF ECD BUILDINGS									223,000
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives MINOR ASSETS COMMUNITY SERVICES									30,000
24	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
25	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
26	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
27	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX			553,413						0
28	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX (F2/2)									165,883
29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities HAWSTON SPORT GROUNDS NETBALL/TENNIS COURTS SEATING									98,000

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
30	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE MOUNT PLEASANT SPORT GROUNDS									
31	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE OF KLEINMOND SPORT FACILITIES									
32	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE OF KLEINMOND SPORT FACILITIES									506,307
33	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities MOOIUITSIG SPORTS GROUNDS									
34	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities REFURBISHMENT OF OVERHILLS SOCCER COMPLEX			437,337						437,337
35	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SWIMMING POOL									
36	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing LCH SERVICES CONSTRUCTION CONTRACTS	2,926,964	2,075,009	4,256,122	0	0	0	0	912,785	4,274,828
37	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing REHABILITATE ROADS BLOMPARK			1,000,000						2,640,000
38	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads MASAKHANE HOUSING PROJECT BUS ROUTE(PHASE 1)									60,000
39	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads SPEEDHUMPS									79,900
40	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads REHABILITATE ROADS AND SIDEWALKS MASAKHANE									
41	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads REHABILITATE ROADS STANFORD	1,000,000								
42	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)			5,000,000						
43	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)							3,800,000		

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	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		
45	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
46	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HIGH MAST LIGHTING									56,195
47	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity ELECTRIFICATION OF INFORMAL SETTLEMENTS									79,180
48	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									
49	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	249,982
50	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
51	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)									
52	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
53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)		100,000							2,500,000

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
	54	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
	55	Infrastructure & Planning Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)								
	56	Infrastructure & Planning Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)			503,750		503,750			503,750
	57	Infrastructure & Planning Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)								
	58	Infrastructure & Planning Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY			500,000			500,000		
	59	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			250,000		250,000			250,000
	60	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION								953,437
	61	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS			275,000					275,000
	62	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)			2,275,000					5,725,000
	63	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)			3,450,000					
	64	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY			250,000					250,000
	65	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW								
	66	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	MOUNT PLEASANT RESERVOIR LINK WATER LINES								360,000
	67	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP								
	68	Infrastructure & Planning Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2			1,250,000		1,250,000			750,000
	69	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

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
70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2								607,000
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES								70,000
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT								
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH			375,000					375,000
74	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH								
75	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH				100,000		100,000		100,000
76	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE			750,000		750,000			750,000
77	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW								
78	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY		250,000			250,000		200,000	
79	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION								
80	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)			1,766,848					
81	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
82	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)			1,268,550					1,963,088
83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F4/4)			3,554,350					5,461,317
84	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	REFURBISHMENT OF SEWER VACUUM TRAILOR/TANKERS								987,000
85	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-WASTE WATER MANAGEMENT								1,640,000
86	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	
87	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE								500,000

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
88	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
89	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING			600,000					600,000
90	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE								
91	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE								
92	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION								
93	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
94	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2								
95	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET								522,538
96	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		
97	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION								
98	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING								90,000
99	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)								400,000
100	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)								105,088

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
101	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal TROMMEL SCREEN FOR GANSBAAI LANDFILL									
102	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal REPLACE STANFORD DROP-OFF FENCE									
70				6,446,675	6,791,675	41,507,848	9,161,675	11,241,675	21,070,011	12,061,675	9,186,675	48,209,514
0												

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 2nd Adjustments budget, 31.1.2014

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				
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	5,068	5,068																								
	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	0	0																								
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)	3,154,035	3,154,035																								
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	500,000	500,000																								
	5 Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	0	0																								
	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	10,290	10,290																								
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000	10,000																								
	Community Services	Area Manager	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT	400,000	400,000																								
	Community Services	Area Manager	Finance and Administration [Core function] - Information Technology	MINOR ASSETS-ADMINISTRATIVE AND CORPORATE SUPPORT	10,367	10,367																								
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	KRONOS LICENCE (TIME&ATTENDANCE SYSTEM)	71,300	71,300																								
	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	921,410	921,410																								
	12 Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	300,000	300,000																								
	13 Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	GENERATOR FOR TRAFFIC SERVICES	600,000	600,000																								
	14 Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES-PUBLIC SAFETY(F2/2)	800,000	800,000																								

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				
15	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	1,000,000																								
16	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control INCIDENT COMMAND CENTRE & CLIENT SERVICE CENTRE	750,000	750,000																								
17	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS LED	45,000	45,000																								
18	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning MINOR ASSETS INFRASTRUCTURE PLANNING	345,000	345,000																								
19	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																								
20	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)	112,112	112,112																								
21	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning KLEINMOND COMMUNITY PROJECT OLD KCIH	0	0																								
22	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit EXTENSION OF ECD BUILDINGS	223,000	223,000																								
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives MINOR ASSETS COMMUNITY SERVICES	30,000					30,000																				
24	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities MINOR ASSETS COMMUNITY SERVICES	735,000	735,000																								
25	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	93,000																								
26	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	502,002																								
27	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX	2,192,000				2,192,000			3,703,950						8,240,550												
28	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities UPGRADE HAWSTON SPORT COMPLEX (F2/2)	165,883	165,883																								
29	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities HAWSTON SPORT GROUNDS NETBALL/TENNIS COURTS SEATING	98,000				98,000																					

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	
30	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	0				6,000,000						
31	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES	0						3,000,000				
32	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES	506,307	506,307									
33	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG SPORTS GROUNDS	0						2,000,000				
34	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	874,674	874,674									
35	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	0				2,000,000		3,000,000				
36	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	33,678,000		33,678,000		30,090,000		63,220,000				
37	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK	3,640,000		3,640,000								
38	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE(PHASE 1)	60,000	60,000									
39	Community Services	Senior Operational Management: Hermanus	Road Transport [Core function] - Roads	SPEEDHUMPS	79,900		79,900								
40	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	0		0				2,981,350				
41	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS STANFORD	1,000,000		1,000,000								
42	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									
43	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	5,800,000	5,800,000									

Revised Capital projects - revisions indicated in red

Assist	Function [R]		Project name [R]		Total										
					2023/24	2024/2025	2025/2026	2026/2027	2027/2028						
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	7,100,000	7,100,000									
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	3,482,508	3,482,508									
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HIGH MAST LIGHTING	56,195	56,195									
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS	79,180	79,180									
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	0	0	3,500,000		4,000,000						
	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	23,000,000		15,000,000		15,000,000					
	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									
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)	0	0	3,000,000								
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	2,600,000	2,600,000	5,000,000		6,500,000						
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	2,600,000	2,600,000									

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 2nd Adjustments budget, 31.1.2014

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
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity						
54			KLEINMOND MV LV NETWORK UPGRADE(F1/2)	2,016,000	2,016,000				
55		Electricity	Electricity [Core function] - Electricity	0		2,500,000	4,000,000		
	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity						
56			HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	2,015,000	2,015,000				
57		Electricity	Electricity [Core function] - Electricity	0		2,500,000	2,500,000		
58		Electricity	Electricity [Core function] - Electricity	1,500,000	1,500,000	2,000,000	2,000,000		
	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution						
59			REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1,000,000	1,000,000	1,000,000	1,000,000		
60		Engineering Planning	Water Management [Core function] - Water Distribution	953,437	953,437				
61		Engineering Planning	Water Management [Core function] - Water Distribution	550,000	550,000	500,000	500,000		
62		Engineering Planning	Water Management [Core function] - Water Distribution	8,000,000	8,000,000	7,000,000	6,000,000		
63		Engineering Planning	Water Management [Core function] - Water Distribution	3,450,000	3,450,000				
64		Engineering Planning	Water Management [Core function] - Water Distribution	500,000	500,000	500,000	500,000		
65		Engineering Planning	Water Management [Core function] - Water Distribution	0		13,100,000	13,000,000		
66		Engineering Planning	Water Management [Core function] - Water Distribution	360,000	360,000				
67		Engineering Planning	Water Management [Core function] - Water Distribution	0			2,010,399		
68		Engineering Planning	Water Management [Core function] - Water Distribution	4,500,000	4,500,000				
69		Engineering Planning	Water Management [Core function] - Water Distribution	2,000,000	2,000,000	2,100,000	4,700,000		

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 2nd Adjustments budget, 31.1.2014

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	
70	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution		UPGRADE HERMANUS WELL FIELDS PHASE 2	607,000	607,000									
71	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution		UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	70,000	70,000									
72	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution		DE KELDERS WTW MEMBRANE REPLACEMENT	0			800,000							
73	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution		PEARLY BEACH WATER TOWER REFURBISH	750,000	750,000									
74	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution		FRANSKRAAL WTW FILTERS REFURBISH	0										
75	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution		PREEKSTOEL BIO PLANT FILTERS REFURBISH	400,000	400,000									
76	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution		PEARLY BEACH WTW PROCESS UPGRADE	3,000,000	3,000,000									
77	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution		NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	0			8,500,000							
78	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage		SEWERAGE FACILITIES CONTINGENCY	700,000	700,000			700,000		700,000				
79	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage		GANSBAAI CBD SEWER NETWORK EXTENSION	0										
80	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage		KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	8,900,000	8,900,000									
81	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage		KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	16,400,970	16,400,970									
82	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage		KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	3,231,638	3,231,638									
83	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage		KLEINMOND WWTW REFURBISH UPGRADE (F4/4)	9,015,667		9,015,667								
84	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage		REFURBISHMENT OF SEWER VACUUM TRAILOR/TANKERS	987,000	987,000									
85	Community Services	Director: Community Services	Waste Water Management [Non-core Function] - Sewerage		VEHICLES-WASTE WATER MANAGEMENT	1,640,000	1,640,000									
86	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage		FENCING AT SEWERAGE INSTALLATIONS (F1/2)	800,000	800,000			600,000		600,000				
87	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage		TELEMETRY SYSTEM UPGRADE	500,000	500,000			500,000						

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 2nd Adjustments budget, 31.1.2014

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		
88	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	4,800,000	4,800,000			2,000,000							
89	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1,200,000	1,200,000			3,200,000		1,500,000					
90	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	0				6,536,600		7,000,000					
91	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	0						5,000,000					
92	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION	0						2,000,000					
93	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	7,000,000	7,000,000			1,000,000		1,000,000					
94	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2	0		0									
95	Community Services	Senior Operational Management: Hermanus	Waste Water Management [Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	522,538	522,538										
96	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							
97	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	0						500,000					
98	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000	90,000										
99	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	400,000	400,000										
100	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	105,088		105,088									

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	
101	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal		TROMMEL SCREEN FOR GANSBAAI LANDFILL	0					4,000,000					
102	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal		REPLACE STANFORD DROP-OFF FENCE	0										
70						200,591,642	115,050,172	85,541,470	60,000,000	70,324,850	60,000,000	104,441,900				
0						0										

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 2nd Adjustments Budget, 31.1.2024

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.	Revenue
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		7,116,167
1	Council & Municipal Manager	Municipal Manager	0	697,548		0	697,548		0	697,548		0	697,548		0
4	Management Services	Director: Management Services	79,623	5,790,382	263,258	79,623	5,790,382	259,116	79,623	5,790,382	263,258	79,623	5,790,382	264,116	79,623
16	Finance	Director: Finance	33,728,323	9,273,488		33,728,323	9,273,488		33,728,323	9,273,488	15,858	33,728,323	9,273,488		33,728,323
44	Infrastructure & Planning	Director: Infrastructure & Planning	66,432,518	73,098,485	5,834,427	66,432,518	73,098,485	5,838,569	66,432,518	73,098,485	21,678,155	66,432,518	73,098,485	6,038,569	66,432,518
24	Protection Services	Director: Protection Services	5,257,699	13,631,988	50,000	5,257,699	13,631,988	50,000	5,257,699	13,631,988	200,000	5,257,699	13,631,988	50,000	5,257,699
56	Economic Development	LED	308,237	1,518,307		308,237	1,518,307		308,237	1,770,618		308,237	1,518,307		308,237
29	Community Services	Director: Community Services	38,467,905	45,619,383	93,990	38,467,905	45,619,383	93,990	38,467,905	45,619,383	277,740	38,467,905	45,619,383	93,990	38,467,905
			151,390,472	153,818,529	6,241,675	151,390,472	153,818,529	6,241,675	151,390,472	154,070,840	22,435,011	151,390,472	153,818,529	6,446,675	151,390,472

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 2nd Adjustments Budget, 31.1.2024

Revised Monthly Cashflow - revisions indicated in red

Sub-Directorate [R]			November		December			January			February			
Assist	Directorate	List	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
2	Council & Municipal Manager	Council	4,188,948		7,116,167	4,188,948		7,116,167	4,188,948		7,116,167	4,188,948		7,116,167
1	Council & Municipal Manager	Municipal Manager	697,548		0	697,548		0	697,548		0	697,548		
4	Management Services	Director: Management Services	5,790,382	259,116	79,623	5,790,382	509,116	79,623	5,790,382	263,258	79,623	5,790,382	263,258	79,623
16	Finance	Director: Finance	9,273,488		33,728,323	9,273,488		33,728,323	9,273,488	15,858	33,728,323	9,273,488		33,728,323
44	Infrastructure & Planning	Director: Infrastructure & Planning	73,098,485	6,388,569	66,432,518	73,098,485	40,211,155	66,432,518	73,098,485	8,738,569	66,432,518	73,098,485	10,838,569	66,432,518
24	Protection Services	Director: Protection Services	13,631,988	50,000	5,257,699	13,631,988	50,000	5,257,699	13,631,988	50,000	5,257,699	13,631,988	50,000	5,257,699
56	Economic Development	LED	1,518,307		308,237	1,770,618	22,500	308,237	1,518,307		308,237	1,518,307		308,237
29	Community Services	Director: Community Services	45,619,383	93,990	38,467,905	45,619,383	715,077	38,467,905	45,619,383	93,990	38,467,905	45,619,383	93,990	38,467,905
			153,818,529	6,791,675	151,390,472	154,070,840	41,507,848	151,390,472	153,818,529	9,161,675	151,390,472	153,818,529	11,245,817	151,390,472

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 2nd Adjustments Budget, 31.1.2024

Revised Monthly Cashflow - revisions indicated in red

Sub-Directorate [R]			March		April			May			June			
Assist	Directorate	List	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
2	Council & Municipal Manager	Council	4,188,948		7,116,167	4,188,948		7,116,167	4,188,948		7,116,182	4,189,128		85,394,019
1	Council & Municipal Manager	Municipal Manager	697,548			697,548			697,548		0	697,737		0
4	Management Services	Director: Management Services	5,790,382	263,258	79,623	5,790,382	263,258	79,623	5,790,382	263,258	79,647	5,791,040	1,505,975	955,500
16	Finance	Director: Finance	9,273,488		33,728,323	9,273,488	15,858	33,728,323	9,273,488		33,728,754	9,273,842	10,290	404,740,307
44	Infrastructure & Planning	Director: Infrastructure & Planning	73,098,485	20,329,013	66,432,518	73,098,485	11,638,569	66,432,518	73,098,485	8,775,285	66,432,518	73,099,627	39,991,603	797,190,216
24	Protection Services	Director: Protection Services	13,631,988	200,000	5,257,699	13,631,988	50,000	5,257,699	13,631,988	50,000	5,257,773	13,734,485	2,600,000	63,092,462
56	Economic Development	LED	1,770,618		308,237	1,518,307		308,237	1,518,307		308,266	1,770,996	245,500	3,698,873
29	Community Services	Director: Community Services	45,619,383	277,740	38,467,905	45,619,383	93,990	38,467,905	45,619,383	93,990	38,518,614	45,623,046	3,852,004	461,665,569
			154,070,840	21,070,011	151,390,472	153,818,529	12,061,675	151,390,472	153,818,529	9,182,533	151,441,754	154,179,901	48,205,372	1,816,736,946

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

Sub-Directorate [R]			TOTAL	
Assist	Directorate	List	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	50,267,556	0
1	Council & Municipal Manager	Municipal Manager	8,370,765	0
4	Management Services	Director: Management Services	69,485,242	4,640,245
16	Finance	Director: Finance	111,282,210	57,864
44	Infrastructure & Planning	Director: Infrastructure & Planning	877,182,962	186,301,052
24	Protection Services	Director: Protection Services	163,686,353	3,450,000
56	Economic Development	LED	19,229,306	268,000
29	Community Services	Director: Community Services	547,436,259	5,874,481
			1,846,940,653	200,591,642

Revised Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 2nd Adjustments Budget 31.1.2024

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	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	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	164,269,200
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	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	97,429,878
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	123,603,598
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	6,719,000
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	100
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	9,900,400
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	67,798	67,798	67,798	67,798	67,798	67,798	67,798	67,798	67,798	67,798	67,798	117,821	863,599
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	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	45,420,830
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	15,928,421	15,928,421	15,928,421	15,928,421	15,928,421	15,928,421	15,928,421	15,928,421	15,928,421	15,928,421	15,928,421	15,928,518	191,141,149
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	2,000,000
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)	7,128,450	7,128,450	7,128,450	7,128,450	7,128,450	7,128,450	7,128,450	7,128,450	7,128,450	7,128,450	7,128,450	7,128,450	85,541,400
X	TOTAL	150,732,139	150,732,139	150,732,139	150,732,139	150,732,139	150,732,139	150,732,139	150,732,139	150,732,139	150,732,139	150,732,139	158,683,348	1,816,736,877