



2023/24

Service Delivery

Budget Implementation Plan

TOP LAYER

MUNICIPAL FINANCE MANAGEMENT ACT:

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

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

Print Name: Dei O'NEILL

Municipal Manager of Overstrand Municipality

Signature [Signature]

Date 07/06/2023

APPROVAL

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

Print Name Dr. A. Rabie

Executive Mayor of Overstrand Municipality

Signature [Signature]

Date 7/6/23

Final Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																	
1	Community Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	Director: Community Services	100.00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	20	50	75	100
2	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	All	Director: Community Services	94665	Consultants reseal statistical report	Carry Over	Number	110,000	-	15,000	65,000	110,000
3	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Director: Infrastructure & Planning	80.08%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75
4	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	Director: Infrastructure & Planning	97.83%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95
5	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}}	% of water unaccounted for	All	Director: Community Services	24.04%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	25	0	0	0	25
6	Community Services	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	Director: Community Services	83	Minutes of the ward committee meetings held	Accumulative	Number	56	14	14	14	14
7	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit 4 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	All	Municipal Manager	4	TMT minutes where item served	Accumulative	Number	4	1	1	1	1
8	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Submit three progress reports on LED , Social Development and Tourism initiatives to Portfolio Committee	Number of progress reports on LED, Social Development and Tourism initiatives submitted	All	Director: Economic & Social Development	3	Portfolio meeting agenda on the progress reports on LED,Social Development and Tourism initiatives	Accumulative	Number	3	0	1	1	1

Final Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																	
9	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreaches during the financial year to the Director Economic and Social Development and Tourism by 30 June 2024	Report on the mobile Thusong outreach programme	All	Director: Economic & Social Development	1	Report on the mobile Thusong outreach programme	Accumulative	Number	2	0	1	0	1
10	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2024	Number of SMME's supported	All	Director: Economic & Social Development	134	Internally verified list of SMME'S supported	Accumulative	Number	180	0	90	0	90
11	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report bi-annually on stakeholder ecosystems (collaborations) for local economic development, social development and tourism	Number of reports	All	Director: Economic & Social Development	new kpi	Bi-annual reports on stakeholder ecosystems for LED, Social Development and Tourism	Accumulative	Number	6	0	3	0	3
12	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Economic & Social Development	837	Internally verified list of beneficiaries appointed	Accumulative	Number	1079	0	300	450	329
13	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	Director: Finance	5.73	Section 71 reports	Last Value	Number	4.6	0	0	0	4.6
14	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	Director: Finance	27.78%	Section 71 reports	Last Value	Number	16	0	0	0	16

Final Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																	
15	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	Director: Finance	11.39%	Section 71 reports	Reverse Last Value	Percentage	11	0	0	0	11
16	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2023	Financial statements submitted	All	Director: Finance	1	AFS submitted to the AG	Carry Over	Number	1	1	0	0	0
17	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2023	Reviewed long term financial plan submitted	All	Director: Finance	1	Reviewed long term financial plan	Carry Over	Number	1	0	1	0	0
18	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	All	Director: Finance	new kpi	30/60/90 days Report	Accumulative	Number	12	3	3	3	3
19	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted for	All	Director: Infrastructure & Planning	7.20%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7.5	0	0	0	7.5
20	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	0	1	0	0
21	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	Director: Management Services	99.60%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	20	40	60	100
22	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2024	Structure reviewed	All	Director: Management Services	1	LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	0	0	0	1
23	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled dived 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

Final Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																	
24	Management Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	Director: Management Services	70	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75
25	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	Director: Protection Services	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	0	0	1	0
26	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	All	Director: Protection Services	123	Quarterly statistical report	Accumulative	Number	120	15	22	40	43
27	Protection Services	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R25,000,000 Public Safety Income by 30 June 2024 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	Director: Protection Services	R15,882,633.99	SAMRAS report and Journal for fines impairment	Accumulative	Currency	25,000,000	6,250,000	6,250,000	6,250,000	6,250,000
28	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Director: Community Services	464	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	328	0	0	0	328
29	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	Director: Community Services	30990	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	31324	0	0	0	31324

Final Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																	
30	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	Director: Community Services	34819	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	35261	0	0	0	35261
31	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	0	0	0	52
32	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	Director: Infrastructure & Planning	22475	Based on number of households billed by department of finance	Last Value	Number	22500	0	0	0	22500
33	Finance	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	Director: Finance	7367	Monthly summary from the indigent register	Last Value	Number	7000	7000	7000	7000	7000
34	Council & Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	Municipal Manager	80.89%	Expenditure report from SAMRAS	Carry Over	Percentage	95	5	20	55	95

Final Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																	
35	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Director: Community Services	983	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	785	0	0	0	785
36	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the fianancial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	Director: Community Services	31394	Yearly statistics provided by the Department of Finance	Last Value	Number	31646	0	0	0	31646
37	Infrastructure & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2024 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	Director: Infrastructure & Planning	100%	Monthly MIG report	Carry Over	Percentage	100	5	40	62.4	100
38	Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	Director: Finance	98.98%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98
39	Economic & Social Development & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2024	Number of Emerging Contractors supported	All	Director: Economic & Social Development	72	Internally verified list of small contractors supported/ Letters of engagement	Accumulative	Number	70	0	35	0	35
40	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2023	Number of agreements signed	All	Municipal Manager	6	Cover page and signature section of the performance agreements.	Carry Over	Number	5	5	0	0	0

Final Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
Assist																	
41	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	Municipal Manager	4	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	4	1	1	1	1
42	Council & Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2023 to be completed by Sept 2023 and the current period -October - December 2023 to be completed by February 2024	Number of appraisals	All	Municipal Manager	12	Signed appraisals	Accumulative	Number	10	5	0	5	0
43	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2023	Draft Annual report submitted	All	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	0	0	0
44	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	Director: Community Services	82	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	0	0	0	80
45	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	Director: Community Services	143	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	0	0	0	105

Final Service Delivery Indicators

	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target		Q1	Q2	Q3	Q4
Assist																		
46	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2024	Final IDP submitted	All	Municipal Manager	new kpi	Council resolution of the approved IDP	Carry Over	Number	1		0	0	0	1
47	Council & Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the Final MTREF Budget by the end of May 2024	Final Budget submitted	All	Municipal Manager	new kpi	Agenda of the Council meeting	Carry Over	Number	1		0	0	0	1

Final Capital projects

Assist			Function [R]	Project name [R]	Funding source [R]	Planned Start	Planned	Actual Start Date	Ward [R]	Area [R]					
	Sub-Directorate [R]		Date [R]			Completion Date [R]	Jul-23				Aug-23	Sep-23	Oct-23		
1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
2	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			500,000		
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
5	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				300,000	
6	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	Surplus	01/07/2023	30/06/2024	01/07/2023						20,000	
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023							5,000
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2023	30/06/2024	01/07/2023					100,000		
9	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			150,000		
10	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	GENERATOR FOR TRAFFIC SERVICES	Surplus-Non-Tariff-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus					
11	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
12	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand					
13	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	Surplus-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond					
14	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)	Surplus-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston					

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned			Ward [R]	Area [R]				
						Planned Start Date [R]	Completion Date [R]	Actual Start Date			Jul-23	Aug-23	Sep-23	Oct-23
15	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond				
16	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			183,750	
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	Surplus-Non-Tariff-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 13	Onrus/Vermont				
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	Land Sales-R/O-21	01/07/2023	30/06/2024	01/07/2023	Ward 13	Onrus/Vermont				
19	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			1,638,587	
20	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	Surplus-Non-Tariff-R/O-22	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston				
21	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HAWSTON SPORT GROUNDS NETBALL/TENNIS COURTS SEATING	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston				
22	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 04	Mount Pleasant				
23	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 10	Kleinmond				
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG SPORTS GROUNDS	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 10	Kleinmond				
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	Surplus-Insurance	01/07/2023	30/06/2024	01/07/2023	Ward 10	Kleinmond				
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2024	30/06/2026	01/07/2024	Ward 08	Hawston				
27	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand	473,713	473,713	11,813,813	
28	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 14	Blmpark				
29	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Masakhane				
30	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS STANFORD	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 01	Stanford				1,000,000

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned			Ward [R]	Area [R]				
			Project name [R]			Planned Start Date [R]	Completion Date [R]	Actual Start Date			Jul-23	Aug-23	Sep-23	Oct-23
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	EL24	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai All				
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai			2,000,000	
33	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai				
34	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	BICL-R/O-22	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai				
35	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL25/26	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai				
36	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	EL26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			380,000	
37	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
38	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)	EL24/25	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus				
39	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus				
40	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus				

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]		Project name [R]	Funding source [R]	Planned		Ward [R]	Area [R]				
							Planned Start Date [R]	Completion Date [R]			Actual Start Date	Jul-23	Aug-23	Sep-23
41	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F1/2)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond				
42	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston				
43	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston			503,750	
44	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	EL25/26	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston				
45	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			500,000	
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand			250,000	
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	Surplus-Retention	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL 22-R/O	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	EL24/25	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond				
53	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	MOUNT PLEASANT RESERVOIR LINK WATER LINES	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Mount Pleasant				
54	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	MIG	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
55	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	WSIG	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus			1,250,000	
56	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus	166,666	166,666	166,666	166,666
57	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai				

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Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned			Ward [R]	Area [R]				
						Planned Start Date [R]	Completion Date [R]	Actual Start Date			Jul-23	Aug-23	Sep-23	Oct-23
58	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach				
59	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2023	30/06/2024	01/07/2023	Multi-ward Gb Area	Gansbaai				
60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus			100,000	
61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach			750,000	
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL25/26	01/07/2024	30/06/2025	01/07/2024	Multi-ward Hermanus Area	Hermanus				
63	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
64	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai				
65	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond			7,133,152	
66	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL23-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond				
67	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond				
68	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F4/4)	MIG	01/07/2023	30/06/2024	01/07/2023	Multi-ward Kleinmond Area	Kleinmond				
69	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai				200,000
70	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE	EL22-R/O	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				
71	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Overstrand	Overstrand				273,713
72	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL24/25/26	01/07/2023	30/06/2024	01/07/2023	Multi-ward Hermanus Area	Hermanus				
73	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 08	Hawston				

Final Capital projects

	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
Assist			Project name [R]								Jul-23	Aug-23	Sep-23	Oct-23
74	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				
75	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				
76	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				2,500,000
77	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				
78	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond			232,400	
79	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				
80	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				
81	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE OF CHIPPING AREAS	EL26	01/07/2023	30/06/2024	01/07/2023	Ward 03	Hermanus				
82	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				
83	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											740,379	640,379	27,572,118	4,445,379
0														

Final Capital projects

Assist			Function [R]										Total
	Sub-Directorate [R]		Project name [R]		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						2,500	5,000
2	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS		1,500,000			500,000			2,500,000	5,000,000
3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)		300,000	300,000	300,000	300,000	300,000	300,000		1,800,000
4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT		250,000						250,000	500,000
5	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS			300,000			100,000			700,000
6	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE			20,000			20,000			60,000
7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES					5,000				10,000
8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	500,000						200,000	200,000	1,000,000
9	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES					150,000				300,000
10	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	GENERATOR FOR TRAFFIC SERVICES								600,000	600,000
11	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED		22,500						22,500	45,000
12	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	100,000		100,000		100,000		45,000		345,000
13	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS								100,000	100,000
14	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)								112,112	112,112

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Assist			Function [R]										Total
	Sub-Directorate [R]		Project name [R]		Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
15	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH								506,307	506,307
16	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	735,000
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)								93,000	93,000
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)								502,002	502,002
19	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX		1,638,587						624,826	3,902,000
20	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX (F2/2)								165,883	165,883
21	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HAWSTON SPORT GROUNDS NETBALL/TENNIS COURTS SEATING								98,000	98,000
22	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS									0
23	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES									0
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG SPORTS GROUNDS									0
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX		437,337						437,337	874,674
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL									0
27	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	473,713	17,996,098			10,472,500			186,450	41,890,000
28	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK		1,000,000						2,640,000	3,640,000
29	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE									0
30	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS STANFORD									1,000,000

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Assist	Sub-Directorate [R]		Function [R]										Total
			Project name [R]		Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)		5,000,000							5,000,000
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)						3,800,000			5,800,000
33	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)				5,000,000		2,100,000			7,100,000
34	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)		258,448						3,256,841	3,515,289
35	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									0
36	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	2,000,000	2,000,000		6,700,000	4,000,000	4,500,000	800,000	4,000,000	24,380,000
37	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)								3,000,000	3,000,000
38	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)									0
39	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	100,000		2,000,000					500,000	2,600,000
40	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	100,000							2,500,000	2,600,000

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]										Total
			Project name [R]		Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
41	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F1/2)		1,008,000						1,008,000	2,016,000
42	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)									0
43	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)		503,750			503,750			503,750	2,015,000
44	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)									0
45	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY		500,000				500,000			1,500,000
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE		250,000			250,000			250,000	1,000,000
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION								953,437	953,437
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS		275,000						275,000	550,000
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)		2,275,000						5,725,000	8,000,000
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)		3,450,000							3,450,000
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY		250,000						250,000	500,000
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									0
53	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	MOUNT PLEASANT RESERVOIR LINK WATER LINES								360,000	360,000
54	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP									0
55	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2		1,250,000			1,250,000			1,250,000	5,000,000
56	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,674	2,000,000
57	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT									0

Final Capital projects

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

Final Capital projects

Assist			Function [R]										Total
	Sub-Directorate [R]		Project name [R]		Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
74	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE									0
75	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION									0
76	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	1,500,000			1,000,000	900,000	100,000	1,000,000		7,000,000
77	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2			973,713	473,713				452,574	1,900,000
78	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS		2,000,000			3,712,300		3,000,000	1,513,690	10,458,390
79	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION									0
80	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING								90,000	90,000
81	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE OF CHIPPING AREAS								400,000	400,000
82	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL									0
83	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE									0
70					5,190,379	48,144,150	4,160,379	15,640,379	30,627,118	12,360,379	9,585,379	50,302,634	209,409,052
0													0

Final Capital projects

Assist			Function [R]											
	Sub-Directorate [R]			Project name [R]	2023/24		2024/2025		2025/2026		2026/2027		2027/2028	
	1	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	5,000								
	2	Council & Municipal Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	COMMUNITY PROJECTS	5,000,000								
	3	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	DELL POWEREDGE R750 SERVER (X3)	1,800,000								
	4	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	500,000								
	5	Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	700,000								
	6	Management Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	60,000								
	7	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000								
	8	Management Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	1,000,000								
	9	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	300,000								
	10	Protection Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	GENERATOR FOR TRAFFIC SERVICES	600,000								
	11	Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	45,000								
	12	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	345,000								
	13	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	100,000								
	14	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB(F2/2)	112,112								

Final Capital projects

			Function [R]	2023/242024/20252025/20262026/20272027/2028										
Assist	Sub-Directorate [R]		Project name [R]											
15	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	506,307									
16	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	735,000									
17	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	93,000									
18	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	502,002									
19	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX		3,902,000		3,703,950		8,240,550				
20	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	165,883									
21	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	HAWSTON SPORT GROUNDS NETBALL/TENNIS COURTS SEATING		98,000								
22	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS				6,000,000						
23	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE OF KLEINMOND SPORT FACILITIES						3,000,000				
24	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	MOOIUITSIG SPORTS GROUNDS						2,000,000				
25	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	874,674									
26	Community Services	Sports & Recreation	Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL				2,000,000		3,000,000				
27	Infrastructure & Planning	Engineering Services	Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS		41,890,000		30,090,000		63,220,000				
28	Community Services	Deputy Director: Operational Services	Housing [Core function] - Housing	REHABILITATE ROADS BLOMPARK		3,640,000								
29	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE		0				2,981,350				
30	Community Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	REHABILITATE ROADS STANFORD		1,000,000								

Final Capital projects

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2023/24		2024/2025		2025/2026		2026/2027		2027/2028	
31	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/4)	5,000,000									
32	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/4)	5,800,000									
33	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/4)	7,100,000									
34	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/4)	3,515,289									
35	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	0		3,500,000		4,000,000					
36	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)		24,380,000		15,000,000		15,000,000				
37	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	3,000,000									
38	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F1/3)	0		3,000,000							
39	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	2,600,000		5,000,000		6,500,000					
40	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	2,600,000									

Final Capital projects

			Function [R]	2023/242024/20252025/20262026/20272027/2028										
Assist	Sub-Directorate [R]		Project name [R]											
		Electricity Distribution & Street Lighting: Hermanus & Kleinmond												
41	Infrastructure & Planning		Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F1/2)	2,016,000									
42	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE(F2/2)			2,500,000		4,000,000					
43	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	2,015,000									
44	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)			2,500,000		2,500,000					
45	Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	1,500,000		2,000,000		2,000,000					
46	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	1,000,000		1,000,000		1,000,000					
47	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER MASTER PLAN IMPLEMENTATION	953,437									
48	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	550,000		500,000		500,000					
49	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	8,000,000		7,000,000		6,000,000					
50	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	3,450,000									
51	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000		500,000		500,000					
52	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW			13,100,000		13,000,000					
53	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	MOUNT PLEASANT RESERVOIR LINK WATER LINES		360,000								
54	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP				2,010,399						
55	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2		5,000,000								
56	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,000,000		2,100,000		4,700,000					
57	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT			800,000							

Final Capital projects

			Function [R]	2023/242024/20252025/20262026/20272027/2028										
Assist	Sub-Directorate [R]		Project name [R]											
58	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	750,000									
59	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH										
60	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	400,000									
61	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WTW PROCESS UPGRADE	3,000,000									
62	Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW			8,500,000							
63	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	700,000		700,000		700,000					
64	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION										
65	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	8,900,000									
66	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	16,400,970									
67	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	3,231,638									
68	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F4/4)		3,554,350								
69	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	800,000		600,000		600,000					
70	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE	500,000		500,000							
71	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/3)	4,800,000		2,000,000							
72	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	1,200,000		3,200,000		1,500,000					
73	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE				6,536,600		7,000,000				

Final Capital projects

Assist			Function [R]											
	Sub-Directorate [R]		Project name [R]		2023/24		2024/2025		2025/2026		2026/2027		2027/2028	
74	Community Services	Deputy Director: Operational Services	Waste Water Management [Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE					5,000,000					
75	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI WWTW 2ND REACTOR COMMISSION					2,000,000					
76	Infrastructure & Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	7,000,000		1,000,000		1,000,000					
77	Community Services	Deputy Director: Operational Services	Waste Water Management [Core function] - Storm Water Management	MASAKHANE HOUSING PROJECT BULK STORMWATER PHASE 2		1,900,000								
78	Community Services	Senior Operational Management: Hangklip/ Kleinmond	Waste Water Management [Core function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS		10,458,390		4,983,901						
79	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION					500,000					
80	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000									
81	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	UPGRADE OF CHIPPING AREAS	400,000									
82	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	TROMMEL SCREEN FOR GANSBAAI LANDFILL					4,000,000					
83	Infrastructure & Planning	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	REPLACE STANFORD DROP-OFF FENCE										
70					113,226,312	96,182,740	60,000,000	70,324,850	60,000,000	104,441,900				
0														

Final Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 5.6.2023

Final Monthly Cashflow

Sub-Directorate [R]				July			August			September			October			November		
Assist	Directorate	List		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council		4,391,411	4,121,420		4,391,411	4,121,420		4,391,411	4,121,420		4,391,411	4,121,420		4,391,411	4,121,420	
1	Council & Municipal Manager	Municipal Manager		0	697,551		0	697,551		0	697,551		0	697,551	500,000	0	697,551	1,500,000
4	Management Services	Director: Management Services		79,623	5,790,384	100,000	79,623	5,790,384		79,623	5,790,384		79,623	5,790,384	305,000	79,623	5,790,384	500,000
16	Finance	Director: Finance		33,378,323	8,953,377		33,378,323	8,953,377		33,378,323	8,953,377	20,000	33,378,323	8,953,377		33,378,323	8,953,377	
44	Infrastructure & Planning	Director: Infrastructure & Planning		65,340,123	68,337,815	498,604	65,340,123	68,337,815	498,604	65,340,123	68,337,815	27,076,593	65,340,123	68,337,815	3,498,604	65,340,123	68,337,815	3,048,604
24	Protection Services	Director: Protection Services		3,189,596	11,459,526	50,000	3,189,596	11,459,526	50,000	3,189,596	11,459,526	200,000	3,189,596	11,459,526	50,000	3,189,596	11,459,526	50,000
56	Economic Development	LED		302,357	1,615,119		302,357	1,615,119		302,357	1,615,119		302,357	1,615,119		302,357	1,615,119	
29	Community Services	Director: Community Services		37,557,598	44,208,554	91,775	37,557,598	44,208,554	91,775	37,557,598	44,208,554	275,525	37,557,598	44,208,554	91,775	37,557,598	44,208,554	91,775
				144,239,031	145,183,746	740,379	144,239,031	145,183,746	640,379	144,239,031	145,183,746	27,572,118	144,239,031	145,183,746	4,445,379	144,239,031	145,183,746	5,190,379

Final Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 5.6.2023

Final Monthly Cashflow

[illegible]

Final Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 5.6.2023

Final Monthly Cashflow

Sub-Directorate [R]			May			June			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	4,391,411	4,121,420		4,391,425	4,121,584		52,696,946	49,457,204	0
1	Council & Municipal Manager	Municipal Manager	0	697,551	500,000		697,704		0	8,370,765	5,000,000
4	Management Services	Director: Management Services	79,623	5,790,384	500,000	79,647	5,791,018	455,000	955,500	69,485,242	4,015,000
16	Finance	Director: Finance	33,378,323	8,953,377		33,378,447	8,953,754		400,540,000	107,440,901	60,000
44	Infrastructure & Planning	Director: Infrastructure & Planning	65,340,123	68,337,815	8,443,604	65,340,314	68,338,877	49,062,263	784,081,667	820,054,842	196,678,069
24	Protection Services	Director: Protection Services	3,189,596	11,459,526	50,000	3,189,644	11,460,333	50,000	38,275,200	137,515,119	900,000
56	Economic Development	LED	302,357	1,615,119		302,373	1,615,424	22,500	3,628,300	19,381,733	45,000
29	Community Services	Director: Community Services	37,557,598	44,208,554	91,775	37,558,236	44,211,976	712,871	450,691,814	530,506,070	2,710,983
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
									0	0	0
			144,239,031	145,183,746	9,585,379	144,240,086	145,190,670	50,302,634	1,730,869,427	1,742,211,876	209,409,052

Final Toplayer Service Delivery and Budget Implementation Plan for 2023/24 - Overstrand Municipality - 5.6.2023

Final Revenue by Source

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Exchange Revenue													0
2	Service charges - Electricity	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,070	48,164,141	577,968,911
3	Service charges - Water	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,429	12,272,481	147,269,200
4	Service charges - Waste Water Management	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,209	8,726,236	104,714,535
5	Service charges - Waste Management	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,154	7,119,184	85,429,878
6	Sale of Goods and Rendering of Services	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,972,690	10,973,010	131,672,600
7	Agency services	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,249	693,261	8,319,000
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	100
9	Interest earned from Receivables	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,365	533,385	6,400,400
10	Interest earned from Current and Non Current Assets	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,333	3,483,337	41,800,000
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Rent on Land	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,923	93,947	1,127,100
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	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,298	80,322	963,600
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	686,958	8,242,374
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	0	0	0	0	0	0	0	0	0	0	0	0
19	Fines, penalties and forfeits	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,730	1,701,799	20,420,829
20	Licences or permits	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,916	161,924	1,943,000
21	Transfer and subsidies - Operational	15,412,774	15,412,774	15,412,774	15,412,774	15,412,774	15,412,774	15,412,774	15,412,774	15,412,774	15,412,774	15,412,774	15,412,846	184,953,360
22	Interest	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,337	1,300,000
23	Fuel Levy													0
24	Operational Revenue													0
25	Gains on disposal of Assets													0
26	Other Gains												7,900,000	7,900,000
27	Discontinued Operations													0
28	Transfers and subsidies - capital (monetary allocations)	4,524,391	4,524,391	4,524,391	4,524,391	4,524,391	4,524,391	4,524,391	4,524,391	4,524,391	4,524,391	4,524,391	4,524,439	54,292,740
X	TOTAL	143,580,698	143,580,698	143,580,698	143,580,698	143,580,698	143,580,698	143,580,698	143,580,698	143,580,698	143,580,698	143,580,698	151,481,749	1,730,869,427

ANNEXURE A TO THE 2023/24 SDBIP

ANNEXURE A- IMPLEMENTATION OF MFMA CIRCULAR 88, ADDENDUM 3 OF 20 DECEMBER 2021

***Note the OUTPUTS template will be populated and reported on as per the timelines from DCoG**

BACKGROUND:

The objective of Circular No. 88 is central to bringing greater coherence and alignment between the planning, budgeting and reporting of municipalities and to streamline reporting. The outcome of the process is to set a singular, differentially applied set of performance indicators for all of local government.

Reporting on MFMA Circular 88 was piloted in all municipalities, except metro's in the 2021/22 financial year and is set to continue in the 2023/24 financial year. For the pilot process all municipalities except metro's are required to attach the performance indicators in a dedicated Annexure to the IDP and SDBIP which clearly indicates the MFMA Circular No. 88 indicators applicable to the municipality at Tier 1 and 2 levels of readiness.

For this pilot process, the applicable indicators as included in Annexure A will be monitored and reported on, on a quarterly and annual basis, to the provincial departments of Cooperative Governance and Traditional Affairs (COGTAs) and the national Department of Cooperative Governance (DCoG). During the continuing pilot, no reporting in the MSA section 46 statutory Annual Performance Report (APR) for municipalities other than metros will be required. Overstrand Municipality has started reporting on the indicators since the 2021/22 financial year. It is the intention of the DCoG that the piloting of the MFMA Circular No. 88 indicators will lead to replacing the Local Government: Planning and Performance Management Regulations of 2001.

PROVINCE	Western Cape	
DISTRICT MUNIC CODE	DC3	
DISTRICT MUNICIPALITY	Overberg District Municipality	
MUNIC CODE	WC032	
NAME OF MUNICIPALITY	Overstrand Local Municipality	
FINANCIAL YEAR	2022/23	
DATE	23/01/2022	
DETAILS OF PERSON COMPLETING THIS REPORT	Name	Sylvia Block
	Phone (land)	
	Phone (cell)	
	Email	sblock@overstrand.gov.za

	Data to be populated at the point of planning (once annually)
	Data to be populated at the point of reporting (as at current quarter/annual)
	Indicator value based on an automated calculation of the data elements
	Black cells not to be populated (kept blank)

Annexure to the 2023/24 SDBIP

ANNEXURE A - Implementation of MFMA Circular 88, Addendum 3 of 20/12/2021

Planning & Reporting Template: 2022/23

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING			2021/22	2026/27	2022/23	C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING													
EE1.11		Number of dwellings provided with connections to mains electricity supply by the municipality	384.00		749.00	252.00	252.00	197.00	197.00	150.00		150.00							
	EE1.11(1)	1 Number of residential supply points energised and commissioned by the municipality					252		197										
EE3.11		Percentage of unplanned outages that are restored to supply within industry standard timeframes	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%							
	EE3.11(1)	1 Number of unplanned outages restored within x hours					0		0										
	EE3.11(2)	2 Total number of unplanned outages					0		0										
EE3.21		Percentage of planned maintenance performed	100.0%		95.0%	95.0%	100.0%	95.0%	100.0%	95.0%		95.0%							
	EE3.21(1)	1 Actual number of maintenance 'jobs' for planned or preventative maintenance					300		103										
	EE3.21(2)	2 Budgeted number of maintenance 'jobs' for planned or preventative maintenance					300		103										
TR6.12		Percentage of surfaced municipal road lanes which has been resurfaced and resealed	3.0%		3.0%	3.0%	0.0%	3.0%	1.0%	3.0%		3.0%							
	TR6.12(1)	1 Kilometres of municipal road lanes resurfaced and resealed					0		6.53								3% REFERS TO KM OF SURFACED ROADS IN RELATION TO SURFACED ROADS. % OF 3% BROKEN UP IN 4 QUARTERS TO EQUAL 100%		
	TR6.12(2)	2 Kilometres of surfaced municipal road lanes					622		622										
TR6.13		KMs of new municipal road network	0.00		3.00	0.00		0.00		1.50		1.50					PLANNED OUTPUT IS BASED ON CURRENT AVAILABLE BUDGET AND ROADS IDENTIFIED TO BE SURFACED. WORK TO BE COMPLETED IN THE FINAL 2 QUARTERS		
	TR6.13(1)	1 Number of kilometres of surfaced road network built					0		0										
	TR6.13(2)	2 Number of kilometres of unsurfaced road network built					0		0										
TR6.21		Percentage of reported pothole complaints resolved within standard municipal response time	76.19%		92.00%	92.00%	69.47%	92.00%	75.24%	92.00%		92.00%							
	TR6.21(1)	1 Number of pothole complaints resolved within the standard time after being reported					66		79										
	TR6.21(2)	2 Number of potholes reported					95		105										
WS1.11		Number of new sewer connections meeting minimum standards	974.00		304.00	0.00		0.00		0.00		304.00					PROJECTED GROWTH AS PER SA9 - 1% GROWTH		
	WS1.11(1)	1 Number of new sewer connections to consumer units					152.00		0.00										
	WS1.11(2)	2 Number of new sewer connections to communal toilet facilities.					152		0										
							0		0										
WS2.11		Number of new water connections meeting minimum standards	879.00		301.00	0.00		0.00		0.00		301.00					PROJECTED GROWTH AS PER SA9 - 1% GROWTH		
	WS2.11(1)	1 Number of new water connections to piped (tap) water					148.00		4.00										
	WS2.11(2)	2 Number of new water connections to public/communal facilities.					148		4										
WS3.11		Percentage of callouts responded to within 24 hours (sanitation/wastewater)	99.5%		92.0%	92.0%	99.0%	92.0%	93.9%	92.0%		92.0%							
	WS3.11(1)	1 Number of callouts responded to within 24 hours (sanitation/wastewater)					205		248										
	WS3.11(2)	2 Total number of callouts (sanitation/wastewater)					207		264										
WS3.21		Percentage of callouts responded to within 24 hours (water)	98.1%		92.0%	92.0%	97.3%	92.0%	96.5%	92.0%		92.0%							
	WS3.21(1)	1 Number of callouts responded to within 24 hours (water)					248		382										
	WS3.21(2)	2 Total water service callouts received					255		396										
GG1.21		Staff vacancy rate	9.4%		8.9%	8.9%	7.9%	8.9%	8.5%	8.9%		8.9%							
	GG1.21(1)	1 The number of employee posts on the approved organisational structure					1196		1200										
	GG1.21(2)	2 The number of permanent employees in the municipality					1101		1098										
GG1.22		Percentage of vacant posts filled within 3 months	68.2%		90.0%	90.0%	63.3%	90.0%	56.3%	90.0%		90.0%							
	GG1.22(1)	1 Number of vacant posts filled within 3 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy					19		9										
	GG1.22(2)	2 Number of vacant posts that have been filled					30		16										
GG2.11		Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%							
	GG2.11(1)	1 Total number of ward committees with 6 or more members					14		14										
	GG2.11(2)	2 Total number of wards					14		14										
GG2.12		Percentage of wards that have held at least one councillor-convened community meeting	100.0%		100.0%	100.0%	100.0%		100.0%	100.0%		100.0%							
	GG2.12(1)	1 Total number of councillor convened ward community meetings					14		14										
	GG2.12(2)	2 Total number of wards					14		14										
GG2.31		Percentage of official complaints responded to through the municipal complaint management system	99.6%		92.0%	92.0%	97.1%	92.0%	97.9%	92.0%		92.0%							
	GG2.31(1)	1 Number of official complaints responded to according to municipal norms and standards					6398		6836										
	GG2.31(2)	2 Number of official complaints received					6587		6983										
GG5.11		Number of active suspensions longer than three months	2.00		2.00	2.00	2.00	2.00	2.00	2.00		2.00							

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
GG5.12	GG5.11(1)	1 Simple count of the number of active suspensions in the municipality lasting more than three months					2		2										
	Quarterly salary bill of suspended officials					R 224,839		R 219,743											
LED1.21	GG5.12(1)	1 Sum of the salary bill for all suspended officials for the reporting period				224838.9		219742.8											
	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment)		1,028.00		1,300.00	0.00		520.00		300.00		480.00		KPI on SDBIP excludes CWP.					
						0.00		1,172.00											
	LED1.21(1)	1 Number of work opportunities provided by the municipality through the Expanded Public Works Programme				0		690											
	LED1.21(2)	2 Number of work opportunities provided through the Community Works Programme and other related infrastructure initiatives.				0		482											
LED2.12		Percentage of the municipality's operating budget spent on indigent relief for free basic services	4.8%		5.7%	5.7%	6.1%	5.7%	5.2%	5.7%		5.7%							
	LED2.12(1)	1 R-value of operating budget expenditure on free basic services				19230423		37617408											
	LED2.12(2)	2 Total operating budget for the municipality				316524118		727026299											
FD1.11		Percentage compliance with the required attendance time for structural firefighting incidents	100.0%		80.0%	80.0%	88.6%	80.0%	83.0%	80.0%		80.0%							
	FD1.11(1)	1 Number of structural fire incidents where the attendance time was 14 minutes or less				31		39											
	FD1.11(2)	2 Total number of distress calls for structural fire incidents received				35		47											
LED1.11		Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area	8.8%		10.0%	10.0%		10.0%		10.0%		10.0%		-0.033249577	Based on awards made.				
	LED1.11(1)	1 R-value of operating expenditure on contracted services within the municipal area				12.6%	11733382	6.7%	8924001										
	LED1.11(2)	2 Total municipal operating expenditure on contracted services				92807439		133692051											
LED3.11		Average time taken to finalise business license applications	60.00		60.00	60.00		60.00		60.00		60.00							
	LED3.11(1)	1 Sum of the total working days per business application finalised				60		60											
	LED3.11(2)	2 Number of business applications finalised				1		1											
LED3.31		Average number of days from the point of advertising to the letter of award per 80/20 procurement process	140.00		172.00	172.00	118.75	172.00	160.17	172.00		172.00							
	LED3.31(1)	1 Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the issuing of the letter of award				950		961											
	LED3.31(2)	2 Total number of 80/20 tenders awarded as per the procurement process				8		6											
LED3.32		Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission	98.2%		100.0%	100.0%	99.0%	100.0%	98.3%	100.0%		100.0%							
	LED3.32(1)	1 Number of municipal payments within 30-days of complete invoice receipt made to service providers				2014		2133											
	LED3.32(2)	2 Total number of complete invoices received (30 days or older)				2034		2169											
FM1.11		Total Capital Expenditure as a percentage of Total Capital Budget	80.9%		95.0%	9.8%	11.3%	31.5%	25.1%	57.4%		95.0%							
	FM1.11(1)	1 Actual Capital Expenditure				26739591		59263097											
	FM1.11(2)	2 Budgeted Capital Expenditure				236019596		236019596											
FM1.12		Total Operating Expenditure as a percentage of Total Operating Expenditure Budget	98.4%		100.0%	20.2%	19.8%	47.0%	45.6%	73.5%		95.0%							
	FM1.12(1)	1 Actual Operating Expenditure				316524118		727026300											
	FM1.12(2)	2 Budgeted Operating Expenditure				1595006364		1595006364											
FM1.13		Total Operating Revenue as a percentage of Total Operating Revenue Budget	102.4%		100.0%	25.8%		51.9%		76.0%		100.0%					Ratio is an annual indicator.Impracticable to measure on a quarterly basis as the ratios can fluctuate.		
	FM1.13(1)	1 Actual Operating Revenue				25.9%	387309540	52.4%	785308800										
	FM1.13(2)	2 Budgeted Operating Revenue				1498187661		1498187661											
FM1.14		Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget	103.2%		100.0%	25.2%		50.1%		75.1%		100.0%					Ratio is an annual indicator.Impracticable to measure on a quarterly basis as the ratios can fluctuate.		
	FM1.14(1)	1 Actual Service Charges Revenue				25.3%	75884404	50.2%	148715298										
	FM1.14(2)	2 Actual Property Rates Revenue				211638308		421833319											
	FM1.14(3)	3 Budgeted Service Charges and Property Rates Revenue				1137582800		1137582800											
FM1.21		Funded budget (Y/N) (Municipal)	1		1			1				1							
	FM1.21(1)	1 Municipal funded budget self-assessment outcome (Yes= 1 and No= 2)																	
FM3.11		Cash/Cost coverage ratio	5.7		4.6	0.0	6.7	0.0	5.7	0.0		4.6							
	FM3.11(1)	1 Cash and cash equivalent				158812343		265114031.3											
	FM3.11(2)	2 Unspent Conditional Grants				47474582		61446434											
	FM3.11(3)	3 Overdraft				0		0											
	FM3.11(4)	4 Short Term Investment				510259078		410271826.2											
	FM3.11(5)	5 Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)				92161433.33		107824443.7											
FM3.13		Trade payables to cash ratio	373.3%		248.0%	248.0%	698.8%	248.0%	614.2%	248.0%		248.0%							
	FM3.13(1)	1 Cash and cash equivalents				669071421		675385857.5											
	FM3.13(2)	2 Trade payables				95741600		109959876.1											
FM3.14		Liquidity ratio	2.0		1.2	1.2	2.5	1.2	2.4	1.2		1.2							
	FM3.14(1)	1 Cash and cash equivalents				669071421		675385857.5											
	FM3.14(2)	2 Current liabilities				268352043		282106207.1											
FM4.31		Creditors payment period	32.00		30.00	30.00	10.34	30.00	4.78	30.00		30.00							
	FM4.31(1)	1 Trade Creditors Outstanding				5314760.16		5593446											
	FM4.31(2)	2 Credit purchases (operating and capital)				187542080		427549409											
FM5.11		Percentage of total capital expenditure funded from own funding (Internally generated funds + Borrowings)	78.0%		47.6%	28.4%	24.7%	31.1%	27.9%	39.4%		47.6%							
	FM5.11(1)	1 Internally Generated Funds				2644955.31		6462722.5											
	FM5.11(2)	2 Borrowings				3956104.31		10043139.55											
	FM5.11(3)	3 Total Capital Expenditure				26739591.02		59263097.24											
FM6.12		Percentage of awarded tenders [over R200k], published on the municipality's website	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%							
	FM6.12(1)	1 Number of awarded tenders published on the municipality's website				8		6											
	FM6.12(2)	2 Number of awarded tenders				8		6											
FM6.13		Percentage of tender cancellations	20.0%		20.0%	20.0%	11.1%	20.0%	50.0%	20.0%		20.0%							
	FM6.13(1)	1 Number of tenders cancelled				1		6											
	FM6.13(2)	2 Total number of tenders advertised and closed				9		12											

Performance indicator		Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
FM7.11	Debtors payment period			29.20		30.00	30.00		30.00		30.00		30.00					Annual indicator. Impracticable to measure on a quarterly basis as the numbers can fluctuate,		
		FM7.11(1)	1 Gross Debtors					168.89		94.30										
		FM7.11(2)	2 Bad Debt Provision					143826158.2		155738653.8										
		FM7.11(3)	3 Billed Revenue					45896625		46749833										
FM7.12	Collection rate ratio							211638308.2		421833319.3										
				99.0%		98.0%	98.0%	94.6%	98.0%	95.2%	98.0%		98.0%							
		FM7.12(1)	1 Gross Debtors Opening Balance					128344606		128344606										
		FM7.12(2)	2 Billed Revenue					287522713		570548617										
		FM7.12(3)	3 Gross Debtors Closing Balance					143826158		155738654										
		FM7.12(4)	4 Bad Debts Written Off					0		13323										
QUARTERLY COMPLIANCE INDICATORS				QUARTERLY COMPLIANCE INDICATORS																
C1.	Number of signed performance agreements by the MM and section 56 managers			6				6		0										
C2.	Number of ExCo or Mayoral Executive meetings held			12				3		1										
C3.	Number of Council portfolio committee meetings held			42				12		6										
C4.	Number of MPAC meetings held			5				1		1										
C6.	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters			0				0		0										
C7.	Number of formal (minuted) meetings - to which all senior managers were invited- held			10				3		3										
C8.	Number of councillors completed training			23				0		0										
C9.	Number of municipal officials completed training			398				61		65										
C10.	Number of work stoppages occurring			0				0		0										
C11.	Number of litigation cases instituted by the municipality			0				0		2										
C12.	Number of litigation cases instituted against the municipality			6				3		3										
C13.	Number of forensic investigations instituted			0				0		1										
C14.	Number of forensic investigations conducted			0				0		1										
C15.	Number of days of sick leave taken by employees			7764				2495		2216										
C16.	Number of permanent employees employed			1093				1101		1098										
				318				476		687								The baseline figure is a cumulative figure of the number of temporary employees employed per quarter in 2021/2022		
C17.	Number of temporary employees employed																			
C18.	Number of approved demonstrations in the municipal area			0				0		0										
C19.	Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings			0				0		0										
C20.	Number of permanent environmental health practitioners employed by the municipality			1				1		1										
C22.	Number of Council meetings held			20				4		4										
C23.	Number of disciplinary cases for misconduct relating to fraud and corruption			0				0		0										
C24.	Number of council meetings disrupted			0				0		0										
C25.	Number of protests reported			0				1		1										
C26.	R-value of all tenders awarded			R 347,825,387.23				R 46,746,375.00		R 45,962,809.62										
C27.	Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations			127				21		24										
C28.	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations			R 12,558,106.45				R 1,259,190.03		R 10,409,596.67										
C29.	Number of approved applications for rezoning a property for commercial purposes			7				1		0										
C30.	Number of business licenses approved			2				1		0										
C32.	Number of positions filled with regard to municipal infrastructure			124				124		124										
C33.	Number of tenders over R200 000 awarded			46				8		6										
				17				23		26								MM was appointed in November 2020 and reappointed from 1 November 2022		
C34.	Number of months the Municipal Managers' position has been filled (not Acting)																			
C35.	Number of months the Chief Financial Officers' position has been filled (not Acting)			106				112		115										
				0				0		0								Director Community Serices resigned on 22 Decebmer 2022.		
C36.	Number of vacant posts of senior managers																			
C38.	Number of filled posts in the treasury and budget office			9				9		9										
C40.	Number of filled posts in the development and planning department			14				14		13										
C42.	Number of registered engineers employed in approved posts			3				3		3										
C43.	Number of engineers employed in approved posts			3				3		3										
C44.	Number of disciplinary cases in the municipality			11				4		3										
C45.	Number of finalised disciplinary cases			10				4		3										
C47.	Number of waste management posts filled			136				138		136										
C49.	Number of electricians employed in approved posts			19				21		21										
C51.	Number of filled water and wastewater management posts			102				103		103										
C56.	Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standard)			0				0		0										
C57.	Number of registered electricity consumers with a mini grid-based system in the municipal service area			32				35		36										
C58.	Total non-technical electricity losses in MWh (estimate)			5264				2618		1570										
C59.	Number of municipal buildings that consume renewable energy			0				0		0										
C61.	Total number of chemical toilets in operation			0				0		0										
C63.	Total volume of water delivered by water trucks			755000				296 000		372 000										
C67.	Number of paid full-time firefighters employed by the municipality			39				40		39										
C68.	Number of part-time and firefighter reservists in the service of the municipality			25				31		37										
C69.	Number of 'displaced persons' to whom the municipality delivered assistance			87				23		16										
C71.	Number of procurement processes where disputes were raised			5				0		1										
C73.	Number of structural fires occurring in informal settlements			25				5		4										
C74.	Number of dwellings in informal settelements affected by structural fires (estimate)			75				9		7										

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
C76.		Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders	134				0		95										
C77.		B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based	R58,600,025.00				R18,500,600.00		R21,692,325.69										
C78.		B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned	R14,800,345.00				R2,985,362.00		R3,521,596.00										
C79.		B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement	R69,780,600.00				R26,850,900.00		R28,652,398.00										
C86.		Number of households in the municipal area registered as indigent	7367				7382		7406										
C89.		Number of meetings of the Excutive or Mayoral Committee postponed due to lack of quorum	0				0		0										
C92.		Number of agenda items deferred to the next council meeting	4				2		1										
C93.		Number of awards made in terms of SCM Reg 32	0				1		2										
C94.		Number of requests approved for deviation from approved procurement plan	0				1		0										
COMPLIANCE QUESTIONS			COMPLIANCE QUESTIONS																
Q1.		Does the municipality have an approved Performance Management Framework?					Yes		Yes										
Q2.		Has the IDP been adopted by Council by the target date?					Yes		Yes										
Q3.		Does the municipality have an approved LED Strategy?					Yes		Yes										
Q4.		What are the main causes of work stoppage in the past quarter by type of stoppage?					N/A		N/A										
Q5.		How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public?					7		11										
Q6.		When was the last scientifically representative community feedback survey undertaken in the municipality?					2022		2022										
Q7.		What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority.					1. Housing, 2. Lack of employment, 3. Lack of service delivery and at times lack of Public participation		1. Housing, 2. Lack of employment, 3. Lack of service delivery and at times lack of Public participation										
Q8.		Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period:					21/9/2022: Overhills Community Kleinmond, re municipal services.		23/9/2022: Zwelihle residents re electricity issues.										
Q9.		Does the municipality have an Internal Audit Unit?					Yes		Yes										
Q10.		Is there a dedicated position responsible for internal audits?					Yes		Yes										
Q11.		Is the internal audit position filled or vacant?					FILLED		FILLED										
Q12.		Has an Audit Committee been established? If so, is it functional?					YES - FUNCTIONAL		YES - FUNCTIONAL										
Q13.		Has the internal audit plan been approved by the Audit Committee?					YES		YES										
Q14.		Has an Internal Audit Charter and Audit Committee charter been approved and adopted?					YES		YES										
Q15.		Does the internal audit plan set monthly targets?					QUARTERLY		QUARTERLY										
Q16.		How many monthly targets in the internal audit plan were not achieved?					0		0										
Q17.		Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant role player?					Yes		Yes										
Q18.		What economic incentive policies adopted by Council does the municipality have by date of adoption?					None		None										
Q19.		Is the municipal supplier database aligned with the Central Supplier Database?					No		No										
Q20.		What is the number of steps a business must comply with when applying for a construction permit before final document is received?					6		6		0		6						
Q22.		Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter:					8/6/2022: Combined DCF & DCF Tech; 21&22/7/2022: WC MM Forum; 10/8/2022: DCF Tech; 19/8/2022: MinMay Tech; 30/8/2022: PCF; 21&22/9/2022: SALGA NEC;		14/10/2022: GIGR; 3&4/11/2022: WC MM Forum; 17&18/11/2022: SALGA PMA; 28/11/2022: DCF; 5/12/2022: MinMay Tech.										
Q23.		Where is the organisational responsibility for the IGR support function located within the municipality (inclusive of the reporting line)?					Office of the Municipal Manager		Office of the Municipal Manager										
Q24.		Is the MPAC functional? List the reasons why if the answer is not 'Yes'.					Yes		Yes										
Q25.		Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?																	
							If this question relates to MAYORAL COMMITTEE meetings, the answer would be yes. There are no other decisions that EXCO take where those must be submitted to council. Executive Committee decisions are only those that resolve from Portfolio Committee		If this question relates to MAYORAL COMMITTEE meetings, the answer would be yes. There are no other decisions that EXCO take where those must be submitted to council. Executive Committee decisions are only those that resolve from Portfolio Committee										
ANNUAL COMPLIANCE INDICATORS			ANNUAL COMPLIANCE INDICATORS																
C5.		Number of recognised traditional leaders within your municipal boundary	2.00																
C21.		Number of approved environmental health practitioner posts in the municipality	1.00																
C31.		Number of approved posts in the municipality with regard to municipal infrastructure:	124.00																

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C37.		Number of approved posts in the treasury and budget office:	7.00																
C39.		Number of approved posts in the development and planning department:	14.00																
C41.		Number of approved engineer posts in the municipality:	3.00																
C46.		Number of approved waste management posts in the municipality:	136.00																
C48.		Number of approved electrician posts in the municipality:	19.00																
C50.		Number of approved water and wastewater management posts in the municipality:	102.00																
C52.		Number of maintained sports fields and facilities	12.00																
C53.		Square meters of maintained public outdoor recreation space	261,000.00																
C54.		Number of municipality-owned community halls	18.00																
C60.		Total number of sewer connections	31,394.00																
C62.		Total number of Ventilation Improved Pit Toilets (VIPs)	0.00																
C95.		Number of residential properties in the billing system	32,401.00																
C96.		Number of non-residential properties in the billing system	11,488.00																
C97.		Number of properties in the valuation roll	43,889.00																