

**Revised Top layer Service Delivery and Budget Implementation Plan - Overstrand Municipality- 2nd Adjustments Budget for 2024/25, 29.1.2025**  
**Service Delivery indicators**

Revisions are indicated in RED

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Community Services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	All	Director: Community Services	100.00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	100%	20	50	75	100
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	All	Chief Engineer: Infrastructure Services	77662	Consultants reseal statistical report	Carry Over	Number	110,000	110000	-	15,000	65,000	110,000
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	Chief Engineer: Infrastructure Services	75.54%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	75	75	75	75	75	75
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	All	Chief Engineer: Infrastructure Services	96.99%	Independent Laboratory test result	Stand-Alone	Percentage	95	95	95	95	95	95
	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	% of water unaccounted for	All	Chief Engineer: Infrastructure Services	24.48%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand-Alone	Percentage	25	25	0	0	0	25
	Office of the Municipal Manager	Good Governance and Public Participation	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	Municipal Manager	112	Minutes of the ward committee meetings held	Accumulative	Number	56	56	14	14	14	14
	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit 4 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	All	Municipal Manager	3	TMT minutes where item served	Accumulative	Number	4	4	1	1	1	1

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8	Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	Director: Planning and Development	1059	Internally verified list of beneficiaries appointed	Accumulative	Number	1079	1079	0	300	450	329
9	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	5.7	Latest actual ratio available	Last Value	Number	4.6	4.6	0	0	0	4.6
10	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	All	CFO	28.63%	Latest actual ratio available	Last Value	Number	16	16	0	0	0	16
11	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All	CFO	13.61%	Latest actual ratio available	Reverse Last Value	Percentage	11	11	0	0	0	11
12	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by end August 2024	Financial statements submitted	All	CFO	1	AFS submitted to the AG	Carry Over	Number	1	1	1	0	0	0

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13	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan to the CFO by end of October 2024	Reviewed long term financial plan submitted	All	CFO	1	Reviewed long term financial plan	Carry Over	Number	1	1	0	1	0	0
14	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	All	CFO	new kpi	Email sent to MM	Accumulative	Number	12	12	3	3	3	3
15	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} × 100}	% of electricity unaccounted for	All	Chief Engineer: Infrastructure Services	6.42%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand-Alone	Percentage	7.5	7.5	0	0	0	7.5
16	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	Chief Engineer: Infrastructure Services	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
17	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	All	Director: Corporate Services	99.99%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	100	20	40	60	100
18	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	% filled	All	Director: Corporate Services	91.00%	HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92	92

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19	Corporate Services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	All	Director: Corporate Services	69	Monthly report to respective Directors. Extract from Payday	Last Value	Number	75	75	75	75	75	75
20	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	Director: Municipal Public Safety	1	Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	1	0	0	1	0
21	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Number of sessions held	All	Director: Municipal Public Safety	132	Quarterly statistical report	Accumulative	Number	130	130	15	22	45	48
22	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R20,000,000 Public Safety Income by 30 June 2025 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	All	Director: Municipal Public Safety	R17,614,623.00	SAMRAS report and Journal for fines impairment	Accumulative	Currency	20,000,000	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
23	Municipal Public Safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review Community Safety Plan in three year cycle by end of June 2025 in conjunction with the Department of Community Safety	Plan reviewed	All	Director: Municipal Public Safety	1	Reviewed Community Safety Plan	Carry Over	Number	1	1	0	0	0	1

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24	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Chief Engineer: Infrastructure Services	658	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	262	262	0	0	0	262
25	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	All	Chief Engineer: Infrastructure Services	31829	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32466	32466	0	0	0	32466
26	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	All	Director: Community Services	35601	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	36313	36313	0	0	0	36313
27	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum)	All	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	Reverse Stand-Alone	Number	52	52	0	0	0	52

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28	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All	Chief Engineer: Infrastructure Services	23163	Based on number of households billed by department of finance	Last Value	Number	22500	22500	0	0	0	22500
29	Financial Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	All	CFO	1491	Monthly summary from the indigent register	Last Value	Number	4800	4800	4800	4800	4800	4800
30	Office of the Municipal Manager	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	% of the capital budget spent	All	Municipal Manager	89.21%	Expenditure report from SAMRAS	Carry Over	Percentage	95	95	5	20	55	95
31	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All	Chief Engineer: Infrastructure Services	1107	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	785	785	0	0	0	785

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32	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	Chief Engineer: Infrastructure Services	32323	Yearly statistics provided by the Department of Finance	Last Value	Number	32969	32969	0	0	0	32969
33	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All	Chief Engineer: Infrastructure Services	100%	Monthly MIG report	Carry Over	Percentage	100	100	5	40	62.4	100
34	Financial Services	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	All	CFO	98.96%	Calculation of 12 month rolling average	Last Value	Percentage	98	98	98	98	98	98
35	Office of the Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Sign section 56 performance agreements with all directors by the end of July 2024	Number of agreements signed	All	Municipal Manager	6	Cover page and signature section of the performance agreements.	Carry Over	Number	5	5	5	0	0	0
36	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	All	Municipal Manager	3	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	4	4	1	1	1	1
37	Office of the Municipal Manager	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2024 to be completed by Sept 2024 and the current period - October -December 2024 to be completed by February 2025	Number of appraisals	All	Municipal Manager	11	Signed appraisals	Accumulative	Number	10	10	5	0	5	0
38	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Draft the annual report and submit to the Auditor-General by end August 2024	Draft Annual report submitted	All	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	1	0	0	0

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39	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	All	Chief Engineer: Infrastructure Services	99	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	Last Value	Number	80	80	0	0	0	80
40	Infrastructure Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households on invaded land with available funding  ("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	All	Chief Engineer: Infrastructure Services	171	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	Last Value	Number	105	105	0	0	0	105
41	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Prepare the final IDP for submission to Council by the end of May 2025	Final IDP submitted	All	Municipal Manager	1	Council resolution of the approved IDP	Carry Over	Number	1	1	0	0	0	1
42	Office of the Municipal Manager	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Good Governance	Submit the Final MTREF Budget by the end of May 2025	Final Budget submitted	All	Municipal Manager	1	Minutes of Meeting where the MTREF was tabled	Carry Over	Number	1	1	0	0	0	1
43	Planning and Development	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2025	Number of SMME's supported	All	Director Planning and Development	185	Internally verified list of SMME'S supported	Accumulative	Number	180	180	0	90	0	90



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Assist	Sub-Directorate [R]		Function [R]		Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Month		
			Project name [R]								Jul-24	Aug-24	Sep-24
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	COMMUNITY PROJECTS	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Surplus	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			3,750
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DELL EMC STARAOGE ARRAY REPLACEMENT - EOL	Surplus	01/09/2024	30/04/2025	01/09/2024	Overstrand	Overstrand			200,000
5	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	Surplus	01/07/2024	30/06/2025	01/07/2024	Overstrand	Overstrand	14,583	14,583	14,583
6	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES	Surplus	01/07/2024	01/12/2024	01/07/2024	Overstrand	Overstrand	5,000		
7	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2024	31/03/2025	01/07/2024	Overstrand	Overstrand	50,000		
8	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	Surplus	01/07/2024	30/11/2024	01/07/2024	Overstrand	Overstrand	200,000		
9	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Control of Public Nuisances	VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB )(F1/2)	Surplus-R/O-24	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			250,000
10	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
11	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
12	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	DRONES - ANTI-LAND INVASION MONITORING	Surplus-Non-Tariff	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			100,000
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF GANSBAAI FIRE STATION	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Multi-ward Gb Area	Gansbaai			0
14	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	Surplus Cash(L/S)	01/07/2024	30/11/2024	01/07/2024	Overstrand	Overstrand			0
15	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			0
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	Surplus	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			7,500
17	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING AND DEVELOPMENT	Surplus	01/11/2024	31/03/2025	01/11/2024	Overstrand	Overstrand			0

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Budget		
											Jul-24	Aug-24	Sep-24
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	Surplus	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand			0
19	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	01/07/2024	30/06/2025	01/07/2024	Overstrand	Overstrand	62,083	62,083	62,083
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF COMMUNITY HALLS-OVERSTRAND	Surplus	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			250,000
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2024	30/04/2025	01/07/2024	Overstrand	Overstrand	27,916	27,916	27,916
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	MINOR ASSETS COMMUNITY SERVICES-LIBRARIES	Prov Gr-Library Grant	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand	0	0	0
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	MIG	01/12/2024	31/05/2025	01/12/2024	Ward 08	Hawston	0	0	0
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	Surplus-Non-Tariff	01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston	104,962	104,962	104,962
26	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	Surplus-Non-Tariff-R/O-22	01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston	13,823	13,823	13,823
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus-R/O-22	01/07/2024	30/06/2025	01/07/2024	Ward 09	Kleinmond	55,869	55,869	55,869
28	Community Services	Sport Development	Sport and Recreation [Core function] - Sports Grounds and Stadiums	RESURFACED ARTIFICIAL SOCCER FIELD	Pub Cont-Ass-in-kind	01/06/2025	30/06/2025	01/06/2025	Ward 02	Gansbaai	0	0	0
29	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	Surplus-Insurance	01/09/2024	30/06/2025	01/07/2024	Ward 10	Overhills			218,668
30	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2025	30/06/2027	01/07/2025	Ward 04	Mount Pleasant			
31	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-GANSBAAI	Surplus	01/09/2024	30/06/2025	01/09/2024	Multi-ward Gb Area	Gansbaai			68,750
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-KLEINMOND	Surplus	01/09/2024	30/06/2025	01/09/2024	Multi-ward Kleinmond Area	Kleinmond			68,750
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	MIG	01/12/2024	30/06/2025	01/12/2024	Ward 09	Kleinmond			
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	MOOIUITSIG SPORTS GROUNDS	MIG	01/07/2026	30/06/2027	01/07/2026	Ward 10	Mooiuitsig			

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Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-24	Aug-24	Sep-24	
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS	MIG	01/07/2025	30/06/2027	01/07/2025	Ward 06	Zwelihle			
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2025	30/06/2026	01/07/2025	Ward 08	Hawston			
37	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	Prov Gr-HSDG	01/07/2024	30/06/2025	01/07/2024	Overstrand	Overstrand	2,620,388	2,620,388	2,620,388
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	MIG	01/07/2025	30/06/2027	01/07/2025	Ward 02	Masakhane			
39	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER	MIG	01/09/2024	30/06/2025	01/09/2025	Ward 06	Zwelihle	0	0	500,000
40	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE	Surplus	01/09/2024	30/06/2025	01/09/2024	Ward 08	Hawston			37,500
41	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	MALVA STREET-NON-MOTORISED UPGRADES	Prov Gr-Non Motorised Gr	01/06/2025	30/06/2025	01/06/2025	Ward 04	Mount Pleasant	0	0	0
42	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Ward 04	Mount Pleasant			
43	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS	MIG	01/07/2026	30/06/2027	01/07/2026	Ward 04	Mount Pleasant			
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL25/26	01/12/2024	30/06/2025	01/12/2024	Multi-ward Gb Area	Gansbaai			
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER	EL27	01/07/2026	30/06/2027	01/07/2026	Multi-ward Gb Area	Gansbaai			
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL-R/O-22	01/07/2024	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai	290,209	290,209	290,209
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	EL27	01/07/2024	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai	40,224	40,224	40,224
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	INEP	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			4,833,500
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	EL25	01/04/2025	31/05/2025	01/04/2025	Overstrand	Overstrand			
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL25/26/27	01/07/2024	28/02/2025	01/07/2024	Ward 03	Hermanus	641,017	641,017	641,017
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL23-R/O	01/02/2025	28/02/2025	01/02/2025	Ward 03	Hermanus			

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
										Jul-24	Aug-24	Sep-24	
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	EL22-R/O	01/06/2024	30/06/2025	01/06/2024	Ward 03	Hermanus			
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	EL25/26/27	01/07/2025	30/06/2027	01/06/2025	Ward 09	Kleinmond	323,778	323,778	323,778
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	EL22-R/O	01/06/2025	30/06/2027	01/06/2025	Ward 09	Kleinmond			
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	EL25/26/27	01/07/2024	28/02/2025	01/01/2025	Ward 08	Hawston	323,778	323,778	323,778
56	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	EL22-R/O	01/01/2025	28/02/2025	30/06/2025	Ward 08	Hawston			
57	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	Surplus	01/09/2024	31/12/2024	01/09/2024	Overstrand	Overstrand	0	0	2,000,000
58	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	EL25/26	01/09/2024	30/04/2025	01/09/2024	Ward 13	Onrus	0	0	500,000
59	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	EL25/26/27-INEP	01/07/2024	31/05/2025	01/07/2024	Ward 03	Hermanus	84,850	84,850	84,850
60	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL25/26	01/01/2025	28/02/2025	01/01/2025	Overstrand	Overstrand			0
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL25/26/27	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			250,000
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL25/26/27	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand			0
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL25/26/27	01/09/2024	30/01/2025	01/09/2024	Overstrand	Overstrand			2,218,867
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	EL24-R/O	01/06/2025	30/01/2025	01/06/2025	Overstrand	Overstrand			
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL25/26/27	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand			
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	EL25/26/27	01/11/2024	30/06/2025	01/11/2024	Multi-ward Kleinmond Area	Kleinmond			
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL25/26	01/09/2024	31/03/2025	01/09/2024	Multi-ward Hermanus Area	Hermanus			1,150,000
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	WSIG	01/12/2024	30/06/2025	01/12/2024	Multi-ward Hermanus Area	Hermanus			

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
										Jul-24	Aug-24	Sep-24	
69	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	MIG	01/12/2024	31/05/2025	01/12/2024	Ward 09	Kleinmond			
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT	EL25	01/10/2024	28/02/2025	01/10/2024	Ward 14	De Kelders			
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WATER TOWER REFURBISH	EL25	01/12/2024	30/06/2025	01/12/2024	Ward 11	Pearly Beach			
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE	EL25	01/09/2024	30/04/2025	01/11/2024	Ward 11	Pearly Beach			625,000
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	EL25/26	01/09/2024	30/11/2024	01/09/2024	Multi-ward Hermanus	Hermanus			500,000
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	VEHICLES-WATER	Surplus	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER	EL26/27	01/06/2026	30/06/2027	01/06/2026	Overstrand	Overstrand			
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL25/26	01/09/2024	31/12/2024	01/09/2024	Overstrand	Overstrand			350,000
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION	EL27	01/06/2026	30/06/2027	01/06/2026	Ward 09	Kleinmond			
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/5)	EL27	01/07/2024	30/06/2027	01/07/2024	Ward 09	Kleinmond	899,610	899,610	899,610
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/5)	EL27	01/06/2025	30/06/2027	01/06/2025	Ward 09	Kleinmond			
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL27	01/06/2026	30/06/2027	01/06/2026	Ward 02	Gansbaai			
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	EL25/26	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			150,000
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	Surplus	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand	0	0	0
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	Surplus Cash(L/S)	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand	0	0	0
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL25/26/27	01/03/2025	30/06/2025	01/03/2025	Overstrand	Overstrand			

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
										Jul-24	Aug-24	Sep-24	
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	EL25/26/27	01/07/2024	30/04/2025	01/02/2025	Overstrand	Overstrand	1,085,459	1,085,459	1,085,459
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING	EL25/26	01/09/2024	30/04/2025	01/04/2025	Multi-ward Hermanus Area	Hermanus			100,000
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	EL26/27-MIG	01/07/2025	30/06/2027	01/07/2025	Ward 08	Hawston			
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	EL26	01/07/2025	30/06/2026	01/07/2025	Ward 08	Hawston			
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	EL25/26/27	01/12/2024	30/06/2025	01/12/2024	Overstrand	Overstrand			
90	Financial Services	Expenditure, Fleet & Asset Management	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-WASTE WATER MANAGEMENT	Surplus	01/06/2025	30/06/2025	01/06/2025	Overstrand	Overstrand	0	0	0
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	EL25/26	01/09/2024	30/06/2025	01/09/2024	Overstrand	Overstrand			1,500,000
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	VEHICLES-STORMWATER	Surplus	01/07/2024	30/06/2025	01/07/2024	Overstrand	Overstrand	83,333	83,333	83,333
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE/NEW STORMWATER INFRASTRUCTURE	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Ward 10	Betty's Bay			
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	Surplus-Non-Tariff	01/12/2024	30/06/2025	01/12/2024	Ward 08	Fisherhaven			
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	MIG	01/07/2024	31/05/2025	01/07/2024	Ward 09	Proteadorp	857,196	857,196	857,196
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	EL26	01/07/2025	30/06/2026	01/07/2025	Multi-ward Kleinmond Area	Kleinmond			
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL	EL26/27	01/07/2025	30/06/2027	01/07/2025	Multi-ward Gb Area	Gansbaai			
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL27	01/07/2026	30/06/2027	01/07/2026	Multi-ward Gb Area	Gansbaai			
99	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	EL24 -R/O	01/06/2025	30/06/2025	01/06/2025	Ward 03	Hermanus			
100	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	DBSA-R/O-22-Public contributions cash	01/12/2024	30/06/2025	01/12/2024	Ward 03	Hermanus			

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]				
										Jul-24	Aug-24	Sep-24	
101	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	Surplus-Non-Tariff-R/O-22	01/07/2024	30/04/2025	01/07/2024	Ward 03	Hermanus	2,058	2,058	2,058
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GENERATOR FOR HERMANUS MRF	EL25	01/08/2024	31/12/2024	01/08/2024	Muilt-ward Hermanus area	Hermanus			
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	LARGE UPS FOR WEIGHBRIDGE(IF NO GENERATOR INSTALLED AT MRF)	EL25	01/06/2025	30/06/2025	01/06/2025	Muilt-ward Hermanus area	Hermanus			
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Surplus Cash(L/S)	01/06/2025	30/01/2025	01/06/2025	Overstrand	Overstrand			
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION	EL26	01/07/2025	30/06/2026	01/07/2025	Multi-ward Kleinmond Area	Kleinmond			
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL	EL26/27	01/07/2025	30/06/2027	01/07/2025	Multi-ward Gb Area	Gansbaai			
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL27	01/07/2026	30/06/2027	01/07/2026	Multi-ward Gb Area	Gansbaai			
106											7,786,136	7,531,136	23,413,421
107													

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL			27,500					
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	COMMUNITY PROJECTS			0					
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER			3,750			3,750		
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DELL EMC STARAOGE ARRAY REPLACEMENT - EOL				500,000	500,000	500,000	500,000	
5	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583
6	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES			55,000					
7	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	500,000					100,000		
8	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY		600,000						
9	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Control of Public Nuisances	VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB )(F1/2)			250,000			250,000		
10	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS			0			0		
11	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS			200,000			0		
12	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	DRONES - ANTI-LAND INVASION MONITORING			100,000			100,000		
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF GANSBAAI FIRE STATION			375,000			0		
14	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY			0			0		
15	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY			150,000			0		
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT			7,500			7,500		
17	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING AND DEVELOPMENT	0	250,000	0	0	250,000	100,000		



Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	0	0	0	0	0	0	0	0
19	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	62,083	62,083	62,083	62,083	62,083	62,083	62,083	62,083
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES			0					
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF COMMUNITY HALLS-OVERSTRAND			250,000			250,000		
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	27,916	27,916	27,916	27,916	27,916	27,916	27,916	27,916
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	MINOR ASSETS COMMUNITY SERVICES-LIBRARIES	0	0	0	0	0	0	0	0
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	0	0	4,465,403	0	0	0	0	0
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	104,962	104,962	104,962	104,962	104,962	104,962	104,962	104,962
26	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	13,823	13,823	13,823	13,823	13,823	13,823	13,823	13,823
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	55,869	55,869	55,869	55,869	55,869	55,869	55,869	55,869
28	Community Services	Sport Development	Sport and Recreation [Core function] - Sports Grounds and Stadiums	RESURFACED ARTIFICIAL SOCCER FIELD	0	0	0	0	0	0	0	0
29	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX			218,668			218,668		
30	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS								
31	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-GANSBAAI			68,750			68,750		
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-KLEINMOND			68,750			68,750		
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES			700,000					
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	MOOIUISIG SPORTS GROUNDS								

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE SPORTGROUNDS								
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums UPGRADE HAWSTON SWIMMING POOL								
37	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing LCH SERVICES	2,620,388	2,620,388	2,620,388	2,660,388	2,828,546	2,777,959	3,253,138	3,261,405
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads REHABILITATE ROADS AND SIDEWALKS MASAKHANE								
39	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads REHABILITATE ROADS & STORMWATER	0	0	500,000	0	0	500,000	0	0
40	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads HAWSTON ALMAR CIRCLE			37,500			37,500		
41	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads MALVA STREET-NON-MOTORISED UPGRADES	0	0	0	0	0	0	0	0
42	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks TAXI HOLDING FACILITY			675,000					
43	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads REHABILITATE ROADS								
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT			1,500,000					
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER								
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	290,209	290,209	290,209	290,209	290,209	290,209	290,209	290,209
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	40,224	40,224	40,224	40,224	40,224	40,224	40,224	40,224
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)			4,833,500			4,833,500		
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)							1,500,000	1,500,000
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity HERMANUS MV/LV UPGRADE REPLACEMENT	641,017	641,017	641,017	641,017	512,881			
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity HERMANUS MV/LV UPGRADE REPLACEMENT					128,136	1,189,825	1,189,826	

Revised Capital projects , revisions are indicated in RED

Assist	Function [R]		Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
	Sub-Directorate [R]										
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT							
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	323,778	323,778	323,778	57,332			
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE				226,446	323,778	323,778	323,778
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	323,778	323,778	323,778	57,332			
56	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT				266,446	323,782	323,778	323,778
57	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	0	50,000	200,000	0	0	0	0
58	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	0	0	0	500,000	0	0	500,000
59	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	84,850	84,850	84,850	84,850	84,850	84,850	84,850
60	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY			0	1,000,000	500,000	0	
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			250,000			250,000	
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS			0			0	
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES			2,218,867			2,218,867	
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES							
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY							
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW		2,500,000					
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			1,150,000			1,150,000	
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			4,000,000				

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
69	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution REPLACEMENT OF WATER PIPES PROTEADORP			3,000,000					
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment DE KELDERS WTW MEMBRANE REPLACEMENT	500,000		0		300,000			
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment PEARLY BEACH WATER TOWER REFURBISH	0		500,000					
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment PEARLY BEACH WTW PROCESS UPGRADE	0		625,000			625,000		
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	2,000,000	500,000						
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution VEHICLES-WATER			500,000					
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution TELEMETRY SYSTEM UPGRADE-WATER								
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage SEWERAGE FACILITIES CONTINGENCY			350,000					
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage KLEINMOND SEWER NETWORK EXTENSION								
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F1/5)	899,610	899,610	899,610	899,610	899,610	899,610	803,510	
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage KLEINMOND WWTW REFURBISH UPGRADE (F2/5)								899,610
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage GANSBAAI CBD SEWER NETWORK EXTENSION								
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage FENCING AT SEWERAGE INSTALLATIONS			150,000			150,000		
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage VEHICLES-SEWERAGE	0	0	0	0	0	0	0	0
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage VEHICLES-SEWERAGE	0	0	0	0	0	0	0	0
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF PUMPSTATIONS & RISING MAINS						379,080		1,085,459

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage UPGRADING OF PUMPSTATIONS & RISING MAINS	1,085,459	1,085,459	1,085,459	1,085,459	877,297			
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING		100,000	1,500,000				1,500,000	
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)								
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)								
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage TELEMETRY SYSTEM UPGRADE-SEWERAGE			250,000					
90	Financial Services	Expenditure, Fleet & Asset Management	Waste Water Management [Non-core Function] - Sewerage VEHICLES-WASTE WATER MANAGEMENT	0	0	0	0	0	0	0	0
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	0	0	1,500,000	0	0	1,500,000	0	0
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management VEHICLES-STORMWATER	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management UPGRADE/NEW STORMWATER INFRASTRUCTURE			625,000					
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management STORMWATER SYSTEM UPGRADING			1,000,000					
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	857,196	857,196	857,196	857,196	857,196	857,196	857,196	857,196
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal UPGRADING OF KLEINMOND TRANSFER STATION								
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) TROMMEL SCREEN FOR GANSBAAI LANDFILL								
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites) GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK								
99	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)								
100	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)			52,544					

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]									
			Project name [R]	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	
101	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GENERATOR FOR HERMANUS MRF								
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	LARGE UPS FOR WEIGHBRIDGE(IF NO GENERATOR INSTALLED AT MRF)								
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT								
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION								
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL								
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK								
106					10,531,136	11,531,136	39,888,868	9,531,136	9,081,136	20,463,421	11,531,136	9,031,136
107												

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]		Jun-25	Total	2024/25			2025/2026			2026/2027		
			Project name [R]												
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL	27,500	55,000	55,000								
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	COMMUNITY PROJECTS	0	0	0								
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	3,750	15,000	15,000								
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DELL EMC STARAOGE ARRAY REPLACEMENT - EOL		2,200,000	2,200,000								
5	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES	14,587	175,000	175,000								
6	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES		60,000	60,000								
7	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE		650,000	650,000								
8	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY		800,000	800,000								
9	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Control of Public Nuisances	VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB )(F1/2)	250,000	1,000,000	1,000,000								
10	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	0	0	0								
11	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS	200,000	400,000	400,000								
12	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	DRONES - ANTI-LAND INVASION MONITORING	100,000	400,000	400,000								
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF GANSBAAI FIRE STATION	375,000	750,000	750,000								
14	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY	3,000,000	3,000,000	3,000,000								
15	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY	150,000	300,000	300,000								
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT	7,500	30,000	30,000								
17	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING AND DEVELOPMENT	0	600,000	600,000								

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 2nd Adjustments Budget, 29.1.2025

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]		Function [R]	Project name [R]	Jun-25	Total	2024/25			2025/2026		2026/2027	
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	1,500,000	1,500,000	1,500,000						
19	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES	62,087	745,000	745,000						
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES	0	0	0						
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF COMMUNITY HALLS-OVERSTRAND	250,000	1,000,000	1,000,000						
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	27,924	335,000	335,000			5,240,550		3,000,000	
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	MINOR ASSETS COMMUNITY SERVICES-LIBRARIES	16,170	16,170		16,170					
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)	4,465,404	8,930,807		8,930,807					
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)	104,964	1,259,546	1,259,546			2,000,000		4,183,000	
26	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (F2/2)	13,830	165,883	165,883						
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	55,879	670,438	670,438						
28	Community Services	Sport Development	Sport and Recreation [Core function] - Sports Grounds and Stadiums	RESURFACED ARTIFICIAL SOCCER FIELD	3,657,800	3,657,800		3,657,800					
29	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	218,670	874,674	874,674			2,788,100		3,000,000	
30	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS		0						2,000,000	
31	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-GANSBAAI	68,750	275,000	275,000			3,000,000		3,000,000	
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-KLEINMOND	68,750	275,000	275,000			3,000,000			
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES	700,000	1,400,000		1,400,000					9,000,000
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	MOOIUISIG SPORTS GROUNDS		0				2,981,350		2,000,000	



Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25		2025/2026		2026/2027	
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE SPORTGROUNDS		0					
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SWIMMING POOL		0					
37	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing	LCH SERVICES	939,956	31,443,720	31,443,720	0			
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS AND SIDEWALKS MASAKHANE		0					4,000,000
39	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS & STORMWATER	500,000	2,000,000	2,000,000	5,000,000			
40	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads	HAWSTON ALMAR CIRCLE	37,500	150,000	150,000			3,000,000	
41	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	MALVA STREET-NON-MOTORISED UPGRADES	1,100,000	1,100,000	1,100,000				
42	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks	TAXI HOLDING FACILITY	675,000	1,350,000	1,350,000		5,000,000		4,000,000
43	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads	REHABILITATE ROADS		0					
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	1,500,000	3,000,000	3,000,000		10,000,000		10,000,000
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI MV/LV UPGRADE AS PER RETICMASTER		0		5,000,000		2,000,000	
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	290,209	3,482,508	3,482,508	3,500,000		3,000,000	
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	40,234	482,698	482,698				
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	4,833,500	19,334,000		19,334,000			
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	0	3,000,000	3,000,000	1,500,000			
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT		5,000,000	5,000,000	10,000,000	4,900,000	10,000,000	5,551,000
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	92,213	2,600,000	2,600,000	2,000,000			

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25		2025/2026		2026/2027	
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT	92,213	92,213	92,213		1,000,000		1,000,000
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE		2,000,000	2,000,000		500,000		500,000
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE	364,717	1,886,275	1,886,275		9,500,000		7,660,000
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT		2,000,000	2,000,000		500,000		500,000
56	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT	323,778	1,885,340	1,885,340		10,000,000		7,000,000
57	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY	0	2,250,000	2,250,000		2,700,000		
58	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	0	1,500,000	1,500,000			12,000,000	
59	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION	84,852	1,018,202	1,018,202				
60	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	0	1,500,000	1,500,000				
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	250,000	1,000,000	1,000,000				
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	500,000	500,000	500,000				
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	343,399	7,000,000	7,000,000		6,000,000		
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES	1,875,470	1,875,470	1,875,470		300,000		300,000
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000	500,000	500,000				
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW	2,500,000	5,000,000	5,000,000		700,000		
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	1,150,000	4,600,000	4,600,000				2,000,000
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	4,000,000	8,000,000		8,000,000			2,000,000

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25			2025/2026		2026/2027	
69	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution	REPLACEMENT OF WATER PIPES PROTEADORP	3,000,000	6,000,000		6,000,000	600,000			
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	DE KELDERS WTW MEMBRANE REPLACEMENT	0	800,000	800,000		10,000,000		7,000,000	
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WATER TOWER REFURBISH	500,000	1,000,000	1,000,000		1,500,000			
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	PEARLY BEACH WTW PROCESS UPGRADE	625,000	2,500,000	2,500,000			7,000,000	10,000,000	7,000,000
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	0	3,000,000	3,000,000		4,000,000			
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	VEHICLES-WATER	500,000	1,000,000	1,000,000		200,000		200,000	
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	TELEMETRY SYSTEM UPGRADE-WATER		0			1,000,000			
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY		700,000	700,000					
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND SEWER NETWORK EXTENSION		0						
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/5)		8,900,000	8,900,000					
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/5)	995,710	1,895,320	1,895,320					
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION		0						
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS	150,000	600,000	600,000					
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	1,500,000	1,500,000	1,500,000					
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-SEWERAGE	6,226,000	6,226,000	6,226,000					
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS	3,085,461	4,550,000	4,550,000					

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25			2025/2026			2026/2027					
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS		8,475,510		8,475,510									
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATERING		3,200,000		3,200,000									
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)				0									
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)				0									
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage	TELEMETRY SYSTEM UPGRADE-SEWERAGE	250,000	500,000		500,000									
90	Financial Services	Expenditure, Fleet & Asset Management	Waste Water Management [Non-core Function] - Sewerage	VEHICLES-WASTE WATER MANAGEMENT	1,640,000	1,640,000		1,640,000									
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	1,500,000	6,000,000		6,000,000									
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	VEHICLES-STORMWATER	83,337	1,000,000		1,000,000									
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE/NEW STORMWATER INFRASTRUCTURE	625,000	1,250,000		1,250,000									
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	STORMWATER SYSTEM UPGRADING	1,000,000	2,000,000		2,000,000									
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	857,204	10,286,360		10,286,360									
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION				0									
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL				0									
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK				0									
99	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	890,000	890,000		890,000									
100	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	52,544	105,088											

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Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Jun-25	Total	2024/25		2025/2026		2026/2027		
101	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	2,062	24,700	24,700					
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GENERATOR FOR HERMANUS MRF		0						
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	LARGE UPS FOR WEIGHBRIDGE(IF NO GENERATOR INSTALLED AT MRF)	60,000	60,000	60,000					
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	3,800,000	3,800,000	3,800,000					
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION		0			500,000			
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL		0			4,000,000		3,000,000	
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK		0					840,000	
106					64,673,924	224,993,722	132,719,777	92,273,945	90,000,000	47,910,000	70,000,000	46,734,000
107						0						

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/2027		2027/2028	
1	Corporate Services	Council	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS COUNCIL				
2	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	COMMUNITY PROJECTS				
3	Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Mayor and Council	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER				
4	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	DELL EMC STARAOGE ARRAY REPLACEMENT - EOL				
5	Financial Services	CFO	Finance and Administration [Core function] - Finance	MINOR ASSETS FINANCIAL SERVICES				
6	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	MINOR ASSETS CORPORATE SERVICES				
7	Corporate Services	Information & Communication Technology (ICT)	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE				
8	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY				
9	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Control of Public Nuisances	VEHICLES:PUBLIC SAFETY-SQUATER CONTROL FOR ANTI-LAND INVASION (R 250 000 X3-BAKKIES LWB )(F1/2)				
10	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS				
11	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	REPLACEMENT OF 3XDOGS				
12	Municipal Public Safety	Law Enforcement Services	Public Safety [Core function] - Control of Public Nuisances	DRONES - ANTI-LAND INVASION MONITORING				
13	Municipal Public Safety	Fire, Rescue & Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	UPGRADING OF GANSBAAI FIRE STATION				
14	Municipal Public Safety	Traffic Services	Public Safety [Core function] - Control of Public Nuisances	VEHICLES-PUBLIC SAFETY				
15	Municipal Public Safety	Director: Municipal Public Safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PUBLIC SAFETY				
16	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS PLANNING AND DEVELOPMENT				
17	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Economic Development/Planning	VEHICLES-PLANNING AND DEVELOPMENT				

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Assist	Sub-Directorate [R]		Function [R]	Project name [R]	2026/2027		2027/2028	
18	Planning & Development	Director Planning & Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND				
19	Infrastructure Services	Chief Engineer: Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE SERVICES				
20	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	VEHICLES-COMMUNITY SERVICES				
21	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	UPGRADING OF COMMUNITY HALLS-OVERSTRAND				
22	Community Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES				
23	Community Services	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	MINOR ASSETS COMMUNITY SERVICES-LIBRARIES				
24	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/2)				
25	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)(F2/2)				
26	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE HAWSTON SPORT COMPLEX (F2/2)				
27	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES				
28	Community Services	Sport Development	Sport and Recreation [Core function] - Sports Grounds and Stadiums	RESURFACED ARTIFICIAL SOCCER FIELD				
29	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX				
30	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE MOUNT PLEASANT SPORT GROUNDS				
31	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-GANSBAAI				
32	Infrastructure Services	Principal Engineer: Civil Engineering Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	UPGRADING OF PLAYGROUNDS-KLEINMOND				
33	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	UPGRADE OF KLEINMOND SPORT FACILITIES				
34	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums	MOOIUITSIG SPORTS GROUNDS				

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Assist	Sub-Directorate [R]	Function [R]	2026/2027				2027/2028						
			Project name [R]										
35	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums										
36	Infrastructure Services	Project Management Unit	Sport and Recreation [Core function] - Sports Grounds and Stadiums										
37	Infrastructure Services	Project Management Unit	Housing [Core function] - Housing										
38	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads										
39	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads										
40	Infrastructure Services	Civil Infrastructure Planning	Road Transport [Core function] - Roads										
41	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads										
42	Community Services	Civil Infrastructure Planning	Road Transport [Core function] - Taxi Ranks										
43	Infrastructure Services	Project Management Unit	Road Transport [Core function] - Roads										
44	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity										
45	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity										
46	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity										
47	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity										
48	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity										
49	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity										
50	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity										
51	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity										



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Assist	Sub-Directorate [R]	Function [R]	2026/2027		2027/2028		
			Project name [R]				
52	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HERMANUS MV/LV UPGRADE REPLACEMENT			
53	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE			
54	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	KLEINMOND MV/LV NETWORK UPGRADE			
55	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT			
56	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	HAWSTON MV/LV UPGRADE REPLACEMENT			
57	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	VEHICLES-ELECTRICITY			
58	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS			
59	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	NEW STILL STREET 66KV 11KV SUBSTATION			
60	Infrastructure Services	Electrical Services	Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY			
61	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER INFRASTRUCTURE			
62	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS			
63	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES			
64	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES			
65	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY			
66	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BUFFELS RIVER WTW			
67	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			
68	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)			

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Assist	Sub-Directorate [R]	Function [R]	2026/2027		2027/2028		
			Project name [R]				
69	Infrastructure Services	Project Management Unit	Water Management [Core function] - Water Distribution				REPLACEMENT OF WATER PIPES PROTEADORP
70	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment				DE KELDERS WTW MEMBRANE REPLACEMENT
71	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment				PEARLY BEACH WATER TOWER REFURBISH
72	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment				PEARLY BEACH WTW PROCESS UPGRADE
73	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Treatment				NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW
74	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution				VEHICLES-WATER
75	Infrastructure Services	Chief Engineer: Infrastructure Services	Water Management [Core function] - Water Distribution				TELEMETRY SYSTEM UPGRADE-WATER
76	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage				SEWERAGE FACILITIES CONTINGENCY
77	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage				KLEINMOND SEWER NETWORK EXTENSION
78	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage				KLEINMOND WWTW REFURBISH UPGRADE (F1/5)
79	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage				KLEINMOND WWTW REFURBISH UPGRADE (F2/5)
80	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage				GANSBAAI CBD SEWER NETWORK EXTENSION
81	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage				FENCING AT SEWERAGE INSTALLATIONS
82	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage				VEHICLES-SEWERAGE
83	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage				VEHICLES-SEWERAGE
84	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage				UPGRADING OF PUMPSTATIONS & RISING MAINS

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Assist	Sub-Directorate [R]	Function [R]	2026/2027				2027/2028						
			Project name [R]										
85	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage										
86	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment										
87	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment										
88	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment										
89	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Sewerage										
90	Financial Services	Expenditure, Fleet & Asset Management	Waste Water Management [Non-core Function] - Sewerage										
91	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment										
92	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management										
93	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management										
94	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management										
95	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Water Management [Non-core Function] - Storm Water Management										
96	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal										
97	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)										
98	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)										
99	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal										
100	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal										

Revised Capital projects , revisions are indicated in RED

Assist	Sub-Directorate [R]	Function [R]	2026/2027				2027/2028				
			Project name [R]								
101	Infrastructure Services	Civil Infrastructure Planning	Waste Management [Non-core Function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING							
102	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GENERATOR FOR HERMANUS MRF							
103	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	LARGE UPS FOR WEIGHBRIDGE(IF NO GENERATOR INSTALLED AT MRF)							
104	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT							
105	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Removal	UPGRADING OF KLEINMOND TRANSFER STATION							
106	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	TROMMEL SCREEN FOR GANSBAAI LANDFILL							
107	Infrastructure Services	Chief Engineer: Infrastructure Services	Waste Management [Non-core Function] - Solid Waste Disposal (Landfill Sites)	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK							
106											
107											

Revised Monthly Cashflow , Revisions indicated in RED

Sub-Directorate [R]			Nu mber	July			August			September			October		
Assist	Directorate	List		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council		6,468,479	4,492,514	0	6,468,479	4,492,514	0	6,468,479	4,492,514		6,468,479	4,492,514	
1	Council & Municipal Manager	Municipal Manager		160,914	2,542,767	0	160,914	2,542,767	0	160,914	2,554,004	3,750	160,914	2,542,767	0
2	Corporate Services	Director: Corporate Services		122,007	5,939,733	55,000	122,007	5,939,733	0	122,007	7,264,894	200,000	122,007	5,939,733	500,000
3	Financial Services	CFO		37,683,940	13,902,553	297,916	37,683,940	13,902,553	97,916	37,683,940	13,993,678	2,097,916	37,683,940	13,902,553	97,916
6	Infrastructure Services	Chief Engineer: Infrastructure Services		114,179,634	102,332,757	7,405,304	114,179,634	102,332,757	7,405,304	114,179,634	103,447,043	20,476,339	114,179,634	102,332,757	9,905,304
4	Municipal Public Safety	Director: Municipal Public Safety		5,860,212	15,742,886	0	5,860,212	15,742,886	0	5,860,212	16,294,124	350,000	5,860,212	15,742,886	0
7	Planning and Development	Director Planning & Development		1,308,915	5,864,479	0	1,308,915	5,864,479	0	1,308,915	5,889,479	7,500	1,308,915	5,864,479	0
5	Community Services	Director: Community Services		2,884,180	15,613,849	27,916	2,884,180	15,613,849	27,916	2,884,180	16,161,536	277,916	2,884,180	15,613,849	27,916
				<b>168,668,281</b>	<b>166,431,538</b>	<b>7,786,136</b>	<b>168,668,281</b>	<b>166,431,538</b>	<b>7,531,136</b>	<b>168,668,281</b>	<b>170,097,272</b>	<b>23,413,421</b>	<b>168,668,281</b>	<b>166,431,538</b>	<b>10,531,136</b>

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 2nd Adjustments Budget, 29.1.2025

Revised Monthly Cashflow , Revisions indicated in RED

Sub-Directorate [R]			November			December			January			February		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	6,468,479	4,492,514		6,468,479	4,492,514		6,468,479	4,492,514		6,468,479	4,492,514	
1	Council & Municipal Manager	Municipal Manager	160,914	2,542,767	0	160,914	2,554,004	3,750	160,914	2,542,767	0	160,914	2,542,767	0
2	Corporate Services	Director: Corporate Services	122,007	5,939,733	0	122,007	7,264,894	82,500	122,007	5,939,733	500,000	122,007	5,939,733	500,000
3	Financial Services	CFO	37,683,940	13,902,553	997,916	37,683,940	14,464,278	797,916	37,683,940	13,902,553	97,916	37,683,940	13,902,553	347,916
6	Infrastructure Services	Chief Engineer: Infrastructure Services	114,179,634	102,332,757	10,505,304	114,179,634	117,825,043	37,644,286	114,179,634	102,332,757	8,905,304	114,179,634	102,332,757	8,205,304
4	Municipal Public Safety	Director: Municipal Public Safety	5,860,212	15,742,886	0	5,860,212	16,294,124	1,075,000	5,860,212	15,742,886	0	5,860,212	15,742,886	0
7	Planning and Development	Director Planning & Development	1,308,915	5,864,479	0	1,308,915	5,889,479	7,500	1,308,915	5,864,479	0	1,308,915	5,864,479	0
5	Community Services	Director: Community Services	2,884,180	15,613,849	27,916	2,884,180	16,174,036	277,916	2,884,180	15,613,849	27,916	2,884,180	15,613,849	27,916
			<b>168,668,281</b>	<b>166,431,538</b>	<b>11,531,136</b>	<b>168,668,281</b>	<b>184,958,372</b>	<b>39,888,868</b>	<b>168,668,281</b>	<b>166,431,538</b>	<b>9,531,136</b>	<b>168,668,281</b>	<b>166,431,538</b>	<b>9,081,136</b>

Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 2nd Adjustments Budget, 29.1.2025

Revised Monthly Cashflow , Revisions indicated in RED

Sub-Directorate [R]			March			April			May			June		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	6,468,479	4,492,514		6,468,479	4,492,514		6,468,479	4,492,514		6,468,501	4,492,750	
1	Council & Municipal Manager	Municipal Manager	160,914	2,554,004	3,750	160,914	2,542,767	0	160,914	2,542,767	0	160,946	2,554,405	3,750
2	Corporate Services	Director: Corporate Services	122,007	7,264,894	600,000	122,007	5,939,733	500,000	122,007	5,939,733	0	122,023	7,265,316	27,500
3	Financial Services	CFO	37,683,940	13,993,678	197,916	37,683,940	13,902,553	97,916	37,683,940	13,902,553	97,916	37,684,158	14,464,880	16,763,924
6	Infrastructure Services	Chief Engineer: Infrastructure Services	114,179,634	103,447,043	19,026,339	114,179,634	102,332,757	10,905,304	114,179,634	102,332,757	8,905,304	114,179,928	117,831,436	42,844,356
4	Municipal Public Safety	Director: Municipal Public Safety	5,860,212	16,294,124	350,000	5,860,212	15,742,886	0	5,860,212	15,742,886	0	5,860,268	16,294,704	1,075,000
7	Planning and Development	Director Planning & Development	1,308,915	5,889,479	7,500	1,308,915	5,864,479	0	1,308,915	5,864,479	0	12,808,067	6,599,909	7,500
5	Community Services	Director: Community Services	2,884,180	16,161,536	277,916	2,884,180	15,613,849	27,916	2,884,180	15,613,849	27,916	6,542,205	16,625,838	3,951,894
			<b>168,668,281</b>	<b>170,097,272</b>	<b>20,463,421</b>	<b>168,668,281</b>	<b>166,431,538</b>	<b>11,531,136</b>	<b>168,668,281</b>	<b>166,431,538</b>	<b>9,031,136</b>	<b>183,826,096</b>	<b>186,129,238</b>	<b>64,673,924</b>

Revised Monthly Cashflow , Revisions indicated in RED

Sub-Directorate [R]			TOTAL		
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Council	77,621,770	53,910,404	0
1	Council & Municipal Manager	Municipal Manager	1,931,000	30,558,553	15,000
2	Corporate Services	Director: Corporate Services	1,464,100	76,577,862	2,965,000
3	Financial Services	CFO	452,207,498	168,136,938	21,991,000
6	Infrastructure Services	Chief Engineer: Infrastructure Services	1,370,155,902	1,261,212,621	192,133,752
4	Municipal Public Safety	Director: Municipal Public Safety	70,322,600	191,120,164	2,850,000
7	Planning and Development	Director Planning & Development	27,206,132	71,184,178	30,000
5	Community Services	Director: Community Services	38,268,185	190,033,738	5,008,970
			2,039,177,187	2,042,734,458	224,993,722



**Revised Toplayer Service Delivery and Budget Implementation Plan for 2024/25 - Overstrand Municipality - 2nd Adjustments Budget, 29.1.2025**

**Revised Revenue by Source**

Revisions indicated in RED

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	<b>Exchange Revenue</b>													
2	Service charges - Electricity	56,583,330	56,583,330	56,583,330	56,583,330	56,583,330	56,583,330	56,583,330	56,583,330	56,583,330	56,583,330	56,583,330	56,583,370	<b>679,000,000</b>
3	Service charges - Water	16,416,664	16,416,664	16,416,664	16,416,664	16,416,664	16,416,664	16,416,664	16,416,664	16,416,664	16,416,664	16,416,664	16,416,696	<b>197,000,000</b>
4	Service charges - Waste Water Management	10,549,997	10,549,997	10,549,997	10,549,997	10,549,997	10,549,997	10,549,997	10,549,997	10,549,997	10,549,997	10,549,997	10,550,033	<b>126,600,000</b>
5	Service charges - Waste Management	9,078,798	9,078,798	9,078,798	9,078,798	9,078,798	9,078,798	9,078,798	9,078,798	9,078,798	9,078,798	9,078,798	9,078,822	<b>108,945,600</b>
6	Sale of Goods and Rendering of Services	8,149,398	8,149,398	8,149,398	8,149,398	8,149,398	8,149,398	8,149,398	8,149,398	8,149,398	8,149,398	8,149,398	8,144,602	<b>97,787,980</b>
7	Agency services	591,933	591,933	591,933	591,933	591,933	591,933	591,933	591,933	591,933	591,933	591,933	591,937	<b>7,103,200</b>
8	Interest	8	8	8	8	8	8	8	8	8	8	8	12	<b>100</b>
9	Interest earned from Receivables	958,357	958,357	958,357	958,357	958,357	958,357	958,357	958,357	958,357	958,357	958,357	958,373	<b>11,500,300</b>
10	Interest earned from Current and Non Current Assets	4,937,499	4,937,499	4,937,499	4,937,499	4,937,499	4,937,499	4,937,499	4,937,499	4,937,499	4,937,499	4,937,499	4,937,511	<b>59,250,000</b>
11	Dividends	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
12	Rent on Land	157,440	157,440	157,440	157,440	157,440	157,440	157,440	157,440	157,440	157,440	157,440	157,460	<b>1,889,300</b>
13	Rental from Fixed Assets	598,001	598,001	598,001	598,001	598,001	598,001	598,001	598,001	598,001	598,001	598,001	598,090	<b>7,176,101</b>
14	Licence and permits	64,932	64,932	64,932	64,932	64,932	64,932	64,932	64,932	64,932	64,932	64,932	64,948	<b>779,200</b>
15	Operational Revenue	711,549	711,549	711,549	711,549	711,549	711,549	711,549	711,549	711,549	711,549	711,549	716,758	<b>8,543,797</b>
16	<b>Non-Exchange Revenue</b>													<b>0</b>
17	Property rates	30,583,332	30,583,332	30,583,332	30,583,332	30,583,332	30,583,332	30,583,332	30,583,332	30,583,332	30,583,332	30,583,332	30,583,348	<b>367,000,000</b>
18	Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
19	Fines, penalties and forfeits	4,371,672	4,371,672	4,371,672	4,371,672	4,371,672	4,371,672	4,371,672	4,371,672	4,371,672	4,371,672	4,371,672	4,371,709	<b>52,460,101</b>
20	Licences or permits	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,674	<b>2,000,000</b>
21	Transfer and subsidies - Operational	16,550,700	16,550,700	16,550,700	16,550,700	16,550,700	16,550,700	16,550,700	16,550,700	16,550,700	16,550,700	16,550,700	17,242,463	<b>199,300,163</b>
22	Interest	175,833	175,833	175,833	175,833	175,833	175,833	175,833	175,833	175,833	175,833	175,833	175,837	<b>2,110,000</b>
23	Fuel Levy													<b>0</b>
24	Operational Revenue													<b>0</b>
25	Gains on disposal of Assets												10,807,400	<b>10,807,400</b>
26	Other Gains												7,650,000	<b>7,650,000</b>
27	Discontinued Operations													<b>0</b>
28	Transfers and subsidies - capital (monetary allocations)												88,616,145	<b>88,616,145</b>
29	Transfers and subsidies - capital (in-kind)												3,657,800	<b>3,657,800</b>
<b>X</b>	<b>TOTAL</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>160,646,109</b>	<b>272,069,988</b>	<b>2,039,177,187</b>