Assis	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
-		Good Governance and Public Participation		Good Governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	spent (Libraries &	All	1	Director: Community Services	100.00%	Year to date expenses (SAMRAS report)	Carry Over	Percentage	100%	100%	20	50	75	100
- 2	•	Basic Service Delivery		Basic Service Delivery	m ² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and	All	1	Director: Community Services	105067	Consultants reseal statistical report	Carry Over	Number	110,000	110000	-	15,000	65,000	110,000
	Infrastructure 3 & Planning	Basic Service Delivery		Basic Service Delivery	Quality of effluent comply 80% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	All	1	Director: Infrastructure & Planning		Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	80	80	80	80	80	80
4	Infrastructure 4 & Planning	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 98% with SANS 241	% compliance with SANS 241	All		Director: Infrastructure & Planning	98.83%	Independent Laboratory test result	Stand-Alone	Percentage	98	98	98	98	98	98
į	•	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	1	Director: Community Services		Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	Reverse Stand- Alone	Percentage	25	25	0	0	0	25
		Public		Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	All	1	Director: Community Services		Minutes of the ward committee meetings held	Accumulative	Number	70	70	14	14	14	28
-	Municipal	Good Governance and Public Participation	1	Good Governance	Submit 3 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted		1	Municipal Manager	4	TMT minutes where item served	Accumulative	Number	1	3	0	1	1	1
	•	Local Economic Development	and social	Social upliftment and Economic Development	Submit three progress reports on LED , Social Development and Tourism initiatives to Portfolio Committee	Number of progress reports on LED, Social Development and Tourism initiatives submitted	All		Director: Economic & Social Development		Portfolio meeting minutes on the progress reports on LED,Social Development and Tourism initiatives	Accumulative	Number	12	3	0	1	1	1

Assi		National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
	Economic & Social Development 9 & Tourism		The promotion of tourism, economic and social development	and Economic	Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreach during the 2022/23 financial year to the Director Economic and Social Development and Tourism	Report on the mobile Thusong outreach programme	All	!	Director: Economic & Social Development	new kpi	Report on the mobile Thusong outreach programme	Accumulative	Number	2	2	0	1	0	1
1	Economic & Social Development 0 & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2023	Number of SMME's supported	All	!	Director: Economic & Social Development	172	Internally verified list of SMME'S supported	Accumulative	Number	180	180	0	90	0	90
1	Economic & Social Development 1 & Tourism	Local Economic Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	All	!	Director: Economic & Social Development	13	Letter of intent / memo/ emails/ Signed MOU's where applicable	Accumulative	Number	28	28	7	7	8	6
1	Economic & Social Development 2 & Tourism		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 (business plan as per grant agreement - FTE's, translates to 1300 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	All	!	Director: Economic & Social Development	1238	Internally verified list of beneficiaries appointed	Accumulative	Number	1300	1300	0	520	300	480
1	3 Finance	Financial Viability and	The provision of democratic, accountable and ethical governance	Financial	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	1	Director: Finance	6.27	Section 71 reports	Last Value	Number	4.6	4.6	0	0	0	4.6
1	4 Finance	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance		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	1	Director: Finance	23.56%	Section 71 reports	Last Value	Number	16	16	0	0	0	16
	5 Finance	Municipal Financial Viability and	The provision of democratic, accountable and ethical governance	Optimization of Financial	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	All		Director: Finance	11.37%		Reverse Last	Percentage	11	11	0	0	0	11

Assist	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R] Area [R] KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
16	Finance	Financial Viability and	The provision of democratic, accountable and ethical governance	Financial	Financial statements submitted to the Auditor-General by end August 2022	Financial statements submitted	All	1 Director: Finance		AFS submitted to the	Carry Over	Number	1	1	1	0	0	0
17		Financial Viability and	The provision of democratic, accountable and ethical governance	Financial	Submit a reviewed long term financial plan to the CFO by end of October 2022	Reviewed long term financial plan submitted	All	1 Director: Finance		Reviewed long term financial plan	Carry Over	Number	1	1	0	1	0	0
18	Infrastructure & Planning	Basic Service		Basic Service Delivery	Limit electricity losses to 7% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}		All	Director: Infrastructure & 1 Planning		Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	Reverse Stand- Alone	Percentage	7	7	0	0	0	7
19	Infrastructure & Planning	Basic Service		Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	All	Director: Infrastructure & 1 Planning		Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
20		Transformation and Institutional	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))	budget spent on implementation of	All	Director: Management 1 Services	100%	Expenditure reports from SAMRAS system	Carry Over	Percentage	100	100	20	40	60	100
21	Management	Transformation and Institutional	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2023	Structure reviewed	All	Director: Management 1 Services		LLF minutes (restructuring) and updated organogram	Carry Over	Number	1	1	0	0	0	1
	Management	Municipal Transformation and Institutional	The provision of democratic, accountable and ethical governance	Good	92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}	% filled	All	Director: Management 1 Services		HR statistics on filled and vacant posts	Last Value	Percentage	92	92	92	92	92	92
	Management	Municipal Transformation and Institutional	The provision of democratic,	Good	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	The number of people from EE target groups employed based on	All	Director: Management 1 Services		Monthly report to respective Directors.	Last Value	Number	75	75	75	75	75	75

Assist		National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
24		Basic Service		Safe and Healthy	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	All	1	Director: Protection Services		Council minutes noting the draft Reviewed Disaster Management Plan	Carry Over	Number	1	1	0	0	1	0
25		Basic Service			Arrange public awareness sessions on Protection Services	Number of sessions held	All	1	Director: Protection Services		Quarterly statistical report	Accumulative	Number	110	110	15	22	35	38
26		Basic Service		Safe and Healthy		R-value of public safety collected income	All	1	Director: Protection Services		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
27	Services	Basic Service	Imaintananca ot	Basic Service Delivery	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	All		Director: Community Services		Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	Last Value	Number	328	328	0	0	0	328
28		Basic Service	The provision and maintenance of municipal services	Basic Service	to all formal households within	No of formal households that meet agreed service standards for piped water	All	1	Director: Community Services		Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	30412	30421	0	0	0	30412
29		Basic Service	The provision and maintenance of municipal services	Basic Service	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		Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	34234	34234	0	0	0	34234

Assis		National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
		Basic Service		Basic Service Delivery		Number of weekly reomoval of refuse in informal households (Once per week = 52 weeks per annum	All		Director: Community Services			Reverse Stand- Alone	Number	52	52	0	0	0	52
33	Infrastructure & Planning	Basic Service			Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	All		Director: Infrastructure & Planning	21914	Based on number of households billed by department of finance	Last Value	Number	22500	22500	0	0	0	22500
	2 Finance	Basic Service	The provision and maintenance of	Basic Service	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent	All		Director: Finance	7278	Monthly summary from the indigent		Number	7300	7300	7300	7300	7300	7300
33		Basic Service		Basic Service	Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 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	All		Municipal Manager		Expenditure report from SAMRAS	Carry Over	Percentage	95	95	5	20	55	95
		Basic Service	The provision and	Basic Service	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	All		Manager Director: Community Services		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		Percentage	95	1020	0	0	0	95

Assis		National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
33		Basic Service			Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the fianancial system (SAMRAS)) (MPPMR Reg 10 (a))	households which are billed for sewerage in accordance to the SAMRAS financial	All		Director: Community Services		Yearly statistics provided by the Department of Finance	Last Value	Number	30724	30724	0	0	0	30724
36	Infrastructure & Planning	Basic Service		Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2023 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	All		Director: Infrastructure & Planning	100%	Monthly MIG report	Carry Over	Percentage	100	100	5	40	62.4	100
	Finance	Municipal Financial Viability and	The provision of democratic,	Optimization of Financial	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)		All		Director: Finance		Calculation of 12 month rolling average		Percentage	98	98	98	98	98	98
38	Economic & Social Development & Tourism	Local Economic	and social		Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2023	Number of Emerging Contractors supported	All		Director: Economic & Social Development		Internally verified list of small contractors supported/ Letters of engagement	Accumulative	Number	70	70	0	35	0	35
39	Council & Municipal Manager	Transformation and Institutional		Good	Sign section 56 performance agreements with all directors by the end of July 2022	Number of agreements signed	All	1	Municipal Manager		Cover page and signature section of the performance agreements.	Carry Over	Number	6	6	6	0	0	0
40	Council & Municipal Manager	Governance and Public		Good	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 3 progress reports to Executive Mayor	reports monitored and submitted to	All		Municipal Manager		Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	Accumulative	Number	1	3	0	1	1	1
4:		Transformation and Institutional		Good	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022 and the current period - October -December 2022 to be completed by February 2023	Number of appraisals	All		Municipal Manager	12	Signed appraisals	Accumulative	Number	6	12	6	0	6	0

Assist		National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
42	Council & Municipal Manager	Governance and Public	The provision of democratic, accountable and ethical governance	Good	Draft the annual report and submit to the Auditor-General by end August 2022		All	3	Municipal Manager	1	Confirmation of receipt of the report	Carry Over	Number	1	1	1	0	0	0
43	Community Services	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	one individual or by hundreds	The number of taps installed for informal households on invaded land with available funding	All	all	Director: Community Services	80	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
44	Community Services	Basic Service			of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds	The number of toilets provided for informal households on invaded land with available funding	All	all	Director: Community Services	139	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
45	Council & Municipal Manager	Local Economic	The promotion of tourism, economic and social development	and Economic		Approved tourism strategy	All	all	Municipal Manager	new kpi	Signed Tourism strategy by the Executive Mayor	Carry Over	Number	1	1	0	0	0	1
46		Good Governance and Public	The provision of democratic, accountable and ethical governance		Service request portal on	Functional Business service request portal	All	all	Municipal Manager	new kpi	Report from Collaborator	Carry Over	Number	1	1	0	0	1	0
47		Good Governance and Public	The provision of democratic, accountable and ethical governance		by the Executive Mayor by 30 June	Approved Communication strategy	All	all	Municipal Manager		Signed Communication Strategy by the Executive Mayor	Carry Over	Number	1	1	0	0	0	1

Assist S u	ıb-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-22	Aug-22	Sep-22
Ref <i>Directorate</i>	List	List	200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated;	Assist ref separated by ;	Number	Number	Number
Council & Municipal 1 Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
Management 2 Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			175,000
Management 3 Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			50,000
4 Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	Surplus	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand			
Management 5 Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
Management 6 Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	01/07/2022	30/06/2023	01/08/2022	Overstrand	Overstrand		150,000	
Protection 7 Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Surplus -Non tariff	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			
Protection 8 Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
Protection 9 Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
Protection 10 Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	Surplus	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
Protection 11 Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
Protection 12 Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	ESG-K9 Unit-Reaction Unit- R/O	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
Protection 13 Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT	ESG-K9 Unit-Reaction Unit- R/O	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
Protection 14 Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUTSKLOOF FACILITY	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			

		Function [R]				Planned						
Assist	Sub-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
Ref <i>Directorate</i>	e List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
Protection 15 Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHCILES-PUBLIC SAFETY	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand	Number	Number	Hamel
Economic & Social Development 16 Tourism		Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	Surplus	01/07/2022	30/06/2023	01/12/2022	Overstrand	Overstrand			
Infrastructure	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 08	Hawston			
Infrastructure	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE	MIG	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
Infrastructure	Planning and Development & [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond			
Infrastructure 20 Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond			
Infrastructure 21 Planning	& Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	Surplus	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	25,000	20,000	30,000
Community 22 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	Surplus	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			200,000
Community 23 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities Community and Social	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
Community 24 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
Community 25 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD	Surplus-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle			
Community 26 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities Community and Social	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 09	Kleinmond			
Community 27 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities Community and Social	UPGRADE OF KLEINMOND MUNICIPAL YARD	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Ward 09	Kleinmond			
Community 28 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ZWELIHLE LIBRARY	Surplus(Ins)	01/07/2022	30/06/2023	01/11/2022	Ward 05	Zwelihle			
Community 29 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	KLEINMOND LIBRARY-ICT EQUIPMENT	Cont-Ass-in-kind-Prov	01/02/2023	30/06/2023	01/02/2023	Ward 09	Kleinmond			

		Function [R]			-1	Planned						
Assist Su	b-Directorate [R]	[]	Project name [R]	Funding source [R]	Planned Start Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
Ref <i>Directorate</i>	List	List	200 characters	Accist raf :	VVVV/MM//DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref	Assist ref	Number	Number	Number
Ref <i>Directorate</i>		Community and Social	200 Characters	Assist ref;	YYYY/MM/DD	לטטואוואון	TTTT/WWW/DD	separated;	separated by ;	Number	Number	Number
		Services [Core function] -										
Community 30 Services		Community Halls and Facilities	HERMANUS LIBRARY(PHASE 1)	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Ward 03	Hermanus			
				, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,					
		Sport and Recreation [Core										
Community 31 Services	Sports & Recreation	function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	MIG	01/07/2023	30/06/2025	01/06/2023	Ward 08	Hawston			
	•						, , , , , ,					
Community		Sport and Recreation [Core function] - Recreational										
32 Services	Sports & Recreation	Facilities	UPGRADE HAWSTON SPORT COMPLEX	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
		Sport and Recreation [Core										
Community 33 Services	Sports & Recreation	function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	Prov-Sport&Rec-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
33 351 11663	Sports a recirculion	racinces	OVERSHOURS WIDE STORY PROJECTIES	Trov sportance ny s	01/07/2022	30,00,2023	01/00/2023	Overstrana	overstrana .			
		Sport and Recreation [Core										
Community 34 Services		function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	Operating Cash-WSP-R/O	01/07/2022	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
3 1 501 11503	oporto a recirculion	- domines		Sperating easi. Troi. Ty e	02/07/2022	33,33,232	02/00/2020	110.0.20				
		Sport and Recreation [Core										
Community 35 Services		function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 04	Mount Pleasant			
33 Services		Sport and Recreation [Core	OF GRADE MICORY FEEDOMY SFORT GROOMS	WIIG	01/07/2024	30/00/2023	01/01/2024	Wala 04	Widant Ficasant			
Community		function] - Recreational										
36 Services	Sports & Recreation	Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	MIG	01/07/2023	30/06/2025	01/07/2024	Ward 10	Overhills			
		Sport and Recreation [Core										
Community		function] - Recreational										
37 Services	Sports & Recreation	Facilities	UPGRADE HAWSTON SWIMMING POOL	MIG	01/07/2024	30/06/2025	01/01/2025	Ward 08	Hawston			
		Sport and Recreation [Core										
Community		function] - Recreational			0/0=/0.00	00/05/0000	0.4 / 4.0 / 0.000					
38 Services	·	Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	Surplus	01/07/2022	30/06/2023	01/12/2022	Ward 03	Hermanus			
Infrastructure &		Housing [Core function] -	LCH SERVICES CONSTRUCTION CONTRACTS	Compty vation Compty ata	01/07/2022	20/05/2022	01/07/2022	Os so workwo w ol	Ou a vatura va d	9 120 001	0.120.001	000 773
39 Planning	Engineering Services	Housing	LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	01/07/2022	30/06/2023	01/07/2022	Overstrand	Overstrand	8,130,091	8,130,091	908,772
Community	Deputy Director: Operational			Surplus-Non-Tariff-R/O-								
40 Services	Services	Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	22&Land Sales-R/O-21	01/09/2022	30/06/2023	01/09/2022	Ward 01	Stanford			255,000
Infrastructure &		Housing [Core function] -										
41 Planning	Engineering Services	Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	Surplus-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 08	Hawston			
Community	Deputy Director: Operational	Road Transport [Core	STANFORD TAXI RANK UPGRADE ROOF FOR									
42 Services		function] - Roads	TRADING	Surplus(Ins)	01/02/2023	01/04/2023	01/02/2023	Ward 01	Stanford			
Community	Donuty Directors Operational	Pond Transport Coro	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE									
Community 43 Services	Deputy Director: Operational Services	function] - Roads	1	MIG	01/07/2021	30/06/2024	01/09/2022	Ward 02	Masakhane			1,400,000
Infrastructure &		Road Transport [Core	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE									
44 Planning	Engineering Services	function] - Roads	[2	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 02	Masakhane			

		Function [R]			Dlannod Start	Planned Completion Date						
Assist Su	ıb-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	[R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
		List						Mun. Ref	Assist ref			
Ref <i>Directorate</i>	List		200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated;	separated by ;	Number	Number	Number
Community	Director: Community	Road Transport [Core function] - Roads	ENTERCENCY HOUSING PROJECT SCHILL PHOEV	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 06	Zwelihle			
45 Services	Services	runction] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surpius-Non-Tariii-K/O-22	01/06/2023	30/06/2023	01/06/2023	Ward Ub	Zweiinie			
	D: 1 0 ''		DAISED INTERSECTION ON SWAPTRANAIU ORG									
Community 46 Services	Director: Community Services	Road Transport [Core function] - Roads	RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS	Surplus-Non-Tariff-R/O-22	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle			
40 Scivices	Scrvices	runction rodus	NONES	Surplus Non Turni Ny C 22	01/02/2023	30/00/2023	01/02/2023	Wara 05	Zweinie			
Community	Director: Community	Bood Transport (Cara										
Community 47 Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES-DIGGER LOADER	Surplus	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
17 Services	Services	Turiction Todas	VEHICLES SIGGEN LOADEN	Surpius	01/02/2023	30/00/2023	01/02/2023	Overstrana	Overstrana			
Community	Director: Community	Road Transport [Core										
48 Services	Services	function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 08	Fisherhaven			
Community	Director: Community	Road Transport [Core	CONSTRUCTION AND UPGRADING OF ATLANTIC									
49 Services	Services	function] - Roads	DRIVE WALKWAY	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
Community	Director: Community	Bood Transport (Cara										
Community 50 Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	Operating Cash-WSP-R/O	01/06/2023	30/06/2023	01/06/2023	Ward 13	Onrus/Vermont			
			CONSTRUCTION AND EXTENSION OF CONSTRUCT	Operating cash war ny c	01/00/2023	30/00/2023	01/00/2023	Ward 15	omus, vermone			
Community 51 Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	Surplus-Non-Tariff-R/O-22	01/06/2023	30/06/2023	01/06/2023	Ward 01	Stanford			
31 Services	Services	runctionj - Rodus	REVITALISATION OF CBD	Surpius-Non-Tarin-N/O-22	01/00/2023	30/00/2023	01/00/2023	Walu U1	Stanioru			
Infrastructure &		Road Transport [Core										
52 Planning	Engineering Services	function] - Roads	REHABILITATE ROADS BLOMPARK	MIG	01/06/2023	30/06/2023	01/06/2023	Ward 14	Blompark			
	Electricity Distribution &											
		Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION					Multi-ward Gb				
53 Planning	Stanford	Electricity	(F1/5)	EL23/24	01/07/2022	30/06/2024	01/09/2022	Area	Gansbaai All			
	Electricity Distribution &											
Infrastructure &		Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION					Multi-ward Gb				
54 Planning	Stanford	Electricity	(F2/5)	EL 22-R/O	01/07/2022	30/06/2023	01/02/2023	Area	Gansbaai			
	Floorist Distribution 0											
Infractructure &	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION					Multi-ward Gb				
55 Planning	Stanford Stanford	Electricity	(F3/5)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Area	Gansbaai			31,000
	Electricity Distribution &	=1										
Infrastructure & 56 Planning	Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	BICL 21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Multi-ward Gb Area	Gansbaai			500,000
Jorrammig	Stalliolu	Liectricity	(1-7/5)	DICL 21-22 N/O	01/07/2022	30/00/2023	01/03/2022	Alea	Galisbaai			300,000
	Electricity Distribution &											
Infrastructure &		Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION					Multi-ward Gb				
57 Planning	Stanford	Electricity	(F5/5)	INEP	01/07/2022	30/06/2023	01/09/2022	Area	Gansbaai			1,500,000
1	Electricity Distribution &	Electricity [Core function] -	ELECTRIFICATION OF LOW COST HOUSING AREA									
Infrastructure & 58 Planning	Street Lighting: Hermanus & Kleinmond	Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			700,000
30 I Idillilig	M.C.IIIIOIIG	9,300113	()	HAFI	01/0//2022	30,00,2023	01/03/2022	Overstrand	Overstrand			700,000
		=1										
Infrastructure &	Electricity Distribution & Street Lighting: Hermanus &	Electricity [Core function] - Street Lighting and Signal	ELECTRIFICATION OF LOW COST HOUSING AREAS									
59 Planning	Kleinmond	Systems Systems	(INEP)	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			
33 1 1011111116			J.··· 1	20.0.00.1011 101111 19 0 22	02,01,2022	00,00,2025	02,00,2022	O.C.Straila	3.3.3dilu			

		Function [R]			Planned Start	Planned Completion Date						
Assist Su	ub-Directorate [R]		Project name [R]	Funding source [R]	Date [R]	[R]	Actual Start Date		Area [R]	Jul-22	Aug-22	Sep-22
Ref <i>Directorate</i>	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Number	Number
Infrastructure & 60 Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond		ELECTRIFICATION OF LOW COST HOUSING AREAS	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/09/2022	Overstrand	Overstrand			800,000
Infrastructure & 61 Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond		HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/09/2022	Ward 03	Hermanus			
Infrastructure & 62 Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond		HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/03/2023	Ward 03	Hermanus			
Infrastructure & 63 Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	KLEINMOND MV LV NETWORK UPGRADE	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 09	Kleinmond			
Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond		KLEINMOND MV LV NETWORK UPGRADE	EL24/25	01/07/2023	30/06/2025	01/07/2023	Ward 09	Kleinmond			
Infrastructure & 65 Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV_LV UPGRADE REPLACEMENT	EL22/23/24	01/07/2023	30/06/2025	01/07/2023	Ward 08	Hawston			
Infrastructure & 66 Planning	Electricity	Electricity [Core function] - Electricity	HAWSTON MV_LV UPGRADE REPLACEMENT	EL 22-R/O	01/07/2022	30/06/2023	01/09/2022	Ward 08	Hawston			
Infrastructure & 67 Planning	Electricity	Electricity [Core function] - Electricity	HIGH MAST LIGHTING	Prov Gr-Mun Interv	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle			
Infrastructure & Planning	Electricity	Electricity [Core function] - Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS	Prov Gr-MSDCBG	01/02/2023	30/06/2023	01/02/2023	Ward 05	Zwelihle			
Infrastructure & 69 Planning	Deputy Director: Operational Services	-	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	EL24/25	01/07/2023	30/06/2025	01/07/2024	Multi-ward Gb Area	Gansbaai All			
Infrastructure & 70 Planning	Electricity	, .	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/11/2022	Overstrand	Overstrand			
Infrastructure & 71 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES	EL22/23/24	01/07/2022	30/06/2024	01/02/2023	Overstrand	Overstrand			
Infrastructure & 72 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS	EL22/23/24	01/07/2022	30/06/2024	01/12/2022	Overstrand	Overstrand			
Infrastructure & 73 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL22/23/24	01/07/2022	30/06/2025	01/09/2022	Overstrand	Overstrand			1,442,250
Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	EL 22-R/O	01/07/2022	30/06/2023	01/01/2023	Overstrand	Overstrand			
Infrastructure & 75 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	EL22/23/24	01/07/2022	30/06/2025	01/10/2022	Overstrand	Overstrand			

			Function [D]				Planned						
Assist	Sub	o-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
ASSIST	Sub	o-Directorate [K]	l to b	Project name [K]	runding source [K]	Date [K]	[K]	Actual Start Date	Mun. Ref	Assist ref	Jui-22	Aug-22	3ep-22
Ref I	Directorate	List	List	200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated;	separated by ;	Number	Number	Number
									Multi-ward				
Infr 76 Pla	rastructure &	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER	EL24/25	01/07/2023	30/06/2025	01/07/2024	Kleinmond Area	KM/BB/PB			
70 Fia	ııııııg	Linguiteering Flamming	runction] - water distribution	VVIV	LL24/25	01/07/2023	30/00/2023	01/07/2024	Alea	KIVI/ DD/ F D			
Infe	actructura 0		Water Management [Core	ACCESS ROADS TO KLEINMOND BUFFELS RIVER					Multi-ward Kleinmond				
77 Pla	astructure & nning	Engineering Planning	function] - Water Distribution		EL22/23/24	01/07/2022	30/06/2023	01/01/2023	Area	KM/BB/PB			
			-						Multi-ward				
	astructure &	Facility and a Disputer	Water Management [Core	LIDGDADE LIEDMANIUS WELL EIELDS BLIAGE 3	5124 Pallacean	04 /07 /2022	20/05/2025	04/40/2022	Hermanus				
78 Pla	nning	Engineering Planning	function] - water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21 -Roll over	01/07/2022	30/06/2025	01/10/2022	Area Multi-ward	Hermanus			
Infr	astructure &		Water Management [Core						Hermanus				
79 Pla	nning	Engineering Planning	function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	EL 22-R/O	01/07/2022	30/06/2023	01/04/2023	Area	Hermanus			
Infr	astructure &		Water Management [Core	UPGRADE WATER LINES & NEW BOOSTER									
80 Pla		Engineering Planning	function] - Water Distribution		MIG	01/07/2022	30/06/2023	01/09/2022	Ward 02	Masakhane			1,000,000
			Water Max										
81 Pla	astructure &	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BUIK WATER	MIG	01/07/2022	30/06/2023	01/09/2022	Ward 01	Stanford			1,000,000
02110		Linging Flaming	Tunetion, Water Distribution	OF GIVIDE BOLK WITH	WII C	01/0//2022	30/00/2023	01/03/2022	Ward 01	Stamora			1,000,000
	astructure &			REFURBISH KRAAIBOSCH PUMP STATION AND					Multi-ward Gb				
82 Pla	nning	Engineering Planning	function] - Water Distribution	PIPELINE	EL23	01/07/2022	30/06/2023	01/02/2023	Area	Gansbaai			
Infr	astructure &		Water Management [Core										
83 Pla	nning	Engineering Planning	function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	EL23	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai			
Infr	astructure &		Water Management [Core										
84 Pla		Engineering Planning		PEARLY BEACH WATER TOWER REFURBISH	EL24	01/07/2023	30/06/2024	01/07/2023	Ward 11	Pearly Beach			
	astructure &	Engineering Dianning	Water Management [Core	FRANSKRAAL WTW FILTERS REFURBISH	EL23	01/07/2022	30/06/2023	01/05/2023	Multi-ward Gb Area	Gansbaai			
85 Pla	IIIIIIIg	Engineering Planning	runction] - water distribution	FRANSKRAAL WTW FILTERS REFURDISH	ELZS	01/07/2022	30/06/2023	01/05/2025	Multi-ward	Galisbaai			
Infr	astructure &		Water Management [Core						Hermanus				
86 Pla	nning	Engineering Planning	function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	EL24	01/07/2023	30/06/2024	01/05/2023	Area	Hermanus			
Cor	nmunity	Director: Community	Water Management [Core										
87 Ser		Services		EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle			
		Director C	Water Max	FUD WATER RROWISION FOR INFORMA									
88 Ser	-	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
					Carpine Term 14 C 22	22,01,222	00,00,000	22,00,2020					
	-	Director: Community	Water Management [Core	PACIO CERVICES FOR FAMER CENTON HOUSING	Land Cally D /O 24	04 /07 /2022	20/05/2022	04/06/2022	W 104	Marriet Di			
89 Ser	vices	Services	Waste Water Management	BASIC SERVICES FOR EMERGENCY HOUSING	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 04	Mount Pleasant			
Infr	astructure &		[Non-core Function] -										
90 Pla	nning	Engineering Planning	Sewerage	SEWERAGE FACILITIES CONTINGENCY	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand			
Infr	astructure &		Waste Water Management [Non-core Function] -										
91 Pla		Engineering Planning	Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	EL22-R/O	01/06/2022	30/06/2023	01/06/2023	Ward 02	Gansbaai			
			Waste Water Management						Multi-ward				
Infr 92 Pla	astructure &	Engineering Planning	[Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	01/07/2022	30/06/2023	01/01/2023	Kleinmond Area	Kleinmond			
32 F1a	8	LIIBINGCIIII I I IIIIIIII	Waste Water Management	RELITITIONE WWW IVE ILLI ORDISTI OF GRADE (F1/3)	LL23/24	01/0//2022	30/00/2023	01/01/2023	Multi-ward	Kiciiiiloilu			
	astructure &		[Non-core Function] -						Kleinmond				
93 Pla	nning	Engineering Planning	Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL22-R/O	01/07/2022	30/06/2023	01/12/2022	Area	Kleinmond			

			Function [R]				Planned						
Assist	Sub-Direct	ctorate [R]	runction [N]	Project name [R]	Funding source [R]	Planned Start Date [R]	Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Jul-22	Aug-22	Sep-22
			List	, i					Mun. Ref	Assist ref			·
Ref <i>Direc</i>	ctorate	List	Waste Water Management	200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	separated; Multi-ward	separated by ;	Number	Number	Number
Infrastr	ucture &		[Non-core Function] -						Kleinmond				
94 Plannin	g Engine		Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Area	Kleinmond			
Infractr	ucture &		Waste Water Management [Non-core Function] -										
95 Plannin			Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	EL23/24/25	01/07/2022	30/06/2025	01/03/2023	Ward 02	Gansbaai			
			Waste Water Management										
	ucture &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS	51 22 /22 /24	04 107 12022	20/05/2025	04 /02 /2022					
96 Plannin	g Engine		Sewerage Waste Water Management	(F1/3)	EL22/23/24	01/07/2022	30/06/2025	01/03/2023	Overstrand	Overstrand			
Infrastr	ucture &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS									
97 Plannin	g Engine			(F2/3)	WSIG	01/07/2022	30/06/2023	01/10/2022	Overstrand	Overstrand			
In fire obs	ata Q		Waste Water Management	LIDED ADDING OF DUMADSTATIONS & DISING MAINS									
98 Plannin	ucture & Engine		[Non-core Function] - Sewerage	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	EL22-R/O	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
			Waste Water Management		.,, -	. , . ,	, , , , , , , , , , , , , , , , , , , ,	, . , ,					
Commu	•		[Non-core Function] -			04/2=/2:::	00//	04/22/22					
99 Services	s Service		Sewerage Wasto Water Management	EMERGENCY HOUSING PROJECT SCHULPHOEK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 06	Zwelihle			
Commu	unity Direct		Waste Water Management [Non-core Function] -	EHP SEWER PROVISION FOR INFORMAL									
100 Services	-	,	Sewerage	SETTLEMENTS	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand			
			Masta Matau Managamant										
Commu	unity Deput		Waste Water Management [Non-core Function] -	HERMANUS WWTW UPGRADE SCREENS RAS									
101 Services				SLUDGE DEWATERING	EL23/24/25	01/07/2022	30/06/2023	01/03/2023	Overstrand	Overstrand			
			Waste Water Management										
Commu			[Non-core Function] -	HAWCTON WATW BEFLIRBIGH AND LIDCRADE	MIC	01/07/2024	20/06/2025	01/07/2024	Word 00	Hawston			
102 Services	s Service	ces	Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	MIG	01/07/2024	30/06/2025	01/07/2024	Ward 08	Hawston			
		,	Waste Water Management						Multi-ward				
	ucture &		[Non-core Function] -	REROUTE HERMANUS WWTW TREATED EFFLUENT	51 22 /22 /24	04 107 12024	20/05/2025	04/07/2024	Hermanus				
103 Plannin	g Engine		Sewerage Waste Water Management	IRRIGATION PIPELINE	EL22/23/24	01/07/2024	30/06/2025	01/07/2024	Area	Hermanus			
Commu	unity Deput		[Core function] - Storm	MASAKHANE HOUSING PROJECT BULK									
104 Services	s Service		Water Management	STORMWATER PHASE 2	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 02	Gansbaai			
Commu	nity Donut		Waste Water Management [Core function] - Storm						Multi-ward Hermanus				
105 Services			Water Management	STORMWATER NETWORK	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Area	Hermanus			
		,	Waste Water Management										
Commu			[Core function] - Storm	CANDDA ALCTORALIZATED DROJECT LOVIC CTOTT	land Calas D/O 24	04 /07 /2022	20/05/2022	01/05/2022	\\\ \ \\ \\	Harris			
106 Services	s Service	ces	Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	Land Sales-R/O-21	01/07/2022	30/06/2023	01/06/2023	Ward 07	Hermanus			
			Waste Water Management	UDGD 105 GTGD14W1TFD									
Commu 107 Services			[Core function] - Storm Water Management	PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	MIG	01/07/2023	30/06/2024	01/07/2023	Ward 09	Kleinmond			
207 301 11003	- Kiciiii		Waste Management [Core	THE PART OF THE PA	11110	02,01,2025	30,00,2024	02,07,2025		camilona			
	ucture &		function] - Solid Waste										
108 Plannin	g Engine	0 0	Removal Waste Management [Core	UPGRADE STANFORD DROP OFF(F1/2)	DBSA-21-22 R/O	01/07/2022	30/06/2023	01/05/2023	Ward 01	Stanford			
Infrastr	ucture &		function] - Solid Waste										
109 Plannin		eering Planning	Removal	UPGRADE STANFORD DROP OFF(F2/2)	Surplus(Ins)	01/07/2022	30/06/2023	01/03/2023	Ward 02	Gansbaai			
			Waste Management [Core										
Infrastr 110 Plannin	ucture & Fngine		function] - Solid Waste Removal	VEHICLES-WASTE MANAGEMENT	Cont-Ass-in-kind-Nat	01/02/2023	30/06/2023	01/02/2023	Overstrand	Overstrand			
110 1 101111111	b LIIBIII		Waste Management [Core	TEMPLES WASTE WANDEIWENT	Cont A33 III Killu-Nat	01/02/2023	30,00,2023	01,02,2023	Overstranti	Overstratio			
	ucture &		function] - Solid Waste	HERMANUS TRANSFER STATION UPGRADING OF									
111 Plannin	g Engine	eering Planning	Removal	INFRASTRUCTURE	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 12	Zwelihle			

Sub	-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]		Ward [R]	Area [R]	Jul-22	Aug-	22	Sep-22
Directorate	List	List	200 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Assist ref separated by ;	Number	Numb	er	Number
		Waste Management [Core											
rastructure &		function] - Solid Waste	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC										
anning	Engineering Planning	Removal	FENCING	Surplus-Non-Tariff-R/O-22	01/07/2022	30/06/2023	01/06/2023	Ward 03	Voelklip				
		Waste Management [Core											
rastructure &		function] - Solid Waste											
anning	Engineering Planning	Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	DBSA-R/O-22	01/07/2022	30/06/2023	01/06/2023	Overstrand	Overstrand				
										8,15	,091 8,3	00,091	9,992,022
ra	Directorate astructure & astructure & astructure &	astructure & Engineering Planning astructure &	Sub-Directorate [R] Directorate List Waste Management [Core function] - Solid Waste Removal Waste Management [Core function] - Solid Waste Astructure & Waste Management [Core function] - Solid Waste	Sub-Directorate [R] List List 200 characters Waste Management [Core function] - Solid Waste Removal Engineering Planning Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste	Sub-Directorate [R] Directorate List List 200 characters Assist ref; Waste Management [Core function] - Solid Waste Removal Engineering Planning Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste	Sub-Directorate [R] Project name [R] Funding source [R] Date [R] Date [R] Date [R] Date [R] Project name [R] List 200 characters Assist ref; YYYY/MM/DD Assist ref; YYYY/MM/DD Date [R] Date [R] Assist ref; OI/07/2022 Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste	Sub-Directorate [R] Project name [R] Funding source [R] Date [R] Project name [R] Funding source [R] Date [R] Project name [R] Funding source [R] Assist ref; YYYY/MM/DD YYYY/MM/DD YYYY/MM/DD Assist ref; YYYY/MM/DD YYYY/MM/DD Surplus-Non-Tariff-R/O-22 O1/07/2022 30/06/2023 Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste	Sub-Directorate [R] Project name [R] Funding source [R] Date [R] Actual Start Date Directorate List Date [R] Waste Management [Core function] - Solid Waste Removal Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste	Sub-Directorate [R] Project name [R] Project name [R] Funding source [R] Date [R] Date [R] [R] Actual Start Date Ward [R] Mun. Ref separated; Waste Management [Core function] - Solid Waste Project name [R] Project name [R] Funding source [R] Date [R] Assist ref; YYYY/MM/DD YYYY/MM/DD YYYY/MM/DD YYYY/MM/DD Separated; Surplus-Non-Tariff-R/O-22 O1/07/2022 30/06/2023 O1/06/2023 Ward 03 Waste Management [Core function] - Solid Waste Ward IR]	Sub-Directorate [R] Project name [R] Funding source [R] Date [R] [R] Actual Start Date Ward [R] Assist ref Mun. Ref separated by; Waste Management [Core function] - Solid Waste Engineering Planning Waste Management [Core function] - Solid Waste Waste Management [Core function] - Solid Waste	Sub-Directorate [R] Project name [R] Funding source [R] Date [R] R] Actual Start Date Ward [R] Area [R] Jul-22 Date [R] Ward [R] Actual Start Date Ward [R] Assist ref separated; Separated by; Surplus-Non-Tariff-R/O-22 01/07/2022 30/06/2023 01/06/2023 Overstrand Overstrand Sub-Directorate List List List 200 characters Assist ref; YYYY/MM/DD YYYYY/MM/DD YYYYYMM/DD YYYYYMM/DD YYYYYMM/DD YYYYYMM/DD YYYYYMM/DD YYYYYMM/DD YYYYYMM/DD YYYYYMM/DD	Sub-Directorate [R] Project name [R] Project name [R] Funding source [R] Date [R] Date [R] [R] Actual Start Date Ward [R] Mun. Ref separated; Separated by; Number N	Sub-Directorate [R] Project name [R] Funding source [R] Date [R] [R] Actual Start Date Mun. Ref separated by; Number Number Waste Management [Core function] - Solid Waste Management [Core function] -

			Function [R]										
Assist	Sub	b-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
N	ouncil & Iunicipal Ianager		Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL			2,500						2,500
	lanagement ervices		Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS			175,000			175,000			175,000
	lanagement ervices		Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4 F	nance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	15,000		15,000			15,000		15,000	
	lanagement ervices		Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES			5,000						5,000
	lanagement ervices		Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE			150,000			150,000		150,000	
	rotection ervices		Function] - Fire Fighting and	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING									
	rotection ervices		Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES									600,000
	rotection ervices	Law Enforcement and	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)									842,127
	rotection ervices	Law Enforcement and	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)									0
	rotection ervices		Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES			150,000						150,000
	rotection ervices		Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES									300,000
	rotection ervices		Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT									3,000,000
	rotection ervices		Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUTSKLOOF FACILITY									478,055

		Function [R]										
Assist Si	ub-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref <i>Directorate</i>	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
Protection 15 Services	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	VEHCILES-PUBLIC SAFETY									521,945
Economic & Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED			22,500						22,500
Infrastructure &	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB									566,421
Infrastructure & Planning	Planning and Development [Core function] - Project Management Unit	1-	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE									87,704
Infrastructure &	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS									100,000
Infrastructure & 20 Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning Planning and Development	KLEINMOND COMMUNITY PROJECT OLD KCIH									700,000
Infrastructure & 21 Planning	Director: Infrastructure & Planning	[Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Community 22 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES			100,000	61,250	200,000			50,000	173,750
Community 23 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities Community and Social	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)					,				556,527
Community 24 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)									633,476
Community 25 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	NEW ROOF TRADING SWARTDAM ROAD									875,000
Community 26 Services	Director: Community Services		OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW									87,000
Community 27 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities Community and Social	UPGRADE OF KLEINMOND MUNICIPAL YARD									400,000
Community 28 Services	Director: Community Services	Services [Core function] - Community Halls and	ZWELIHLE LIBRARY		100,000			100,000		100,000		730,000
Community 29 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	KLEINMOND LIBRARY-ICT EQUIPMENT									73,975

		Function [R]										
Assist Su	ub-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref <i>Directorate</i>	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
Community 30 Services	Director: Community	Community and Social Services [Core function] - Community Halls and Facilities	HERMANUS LIBRARY(PHASE 1)									340,000
Community 31 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX									200,000
Community 32 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX									197,321
Community 33 Services		Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES									600,000
Community 34 Services		Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES									150,000
Community 35 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS									
Community 36 Services		Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD									
Community 37 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL									
Community 38 Services		Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT			50,000	50,000	50,000	50,000	100,000		1,600,000
Infrastructure & 39 Planning		Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	2,050,091	780,091	9,811,931	3,118,841		5,069,324	1,896,388	1,889,380	
Community 40 Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD			171,000						
Infrastructure & 41 Planning		Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL									2,100,000
Community 42 Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING					134,466	100,000	100,000		
Community 43 Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE	450,000	450,000	1,100,000	500,000	1,300,000	1,300,000	1,081,600		3,679,149
Infrastructure & 44 Planning		Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE									

			Function [R]										
Assist	Sul	b-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List	200 characters	Number								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK									0
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS									260,000
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES-DIGGER LOADER									1,214,745
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS									180,000
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY									200,000
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH									200,000
		Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD									173,737
	Infrastructure &		Road Transport [Core										
52	Planning	Engineering Services	function] - Roads	REHABILITATE ROADS BLOMPARK									3,000,000
53	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)									
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)					200,000	1,500,000	369,000		
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/5)	100,000				200,000	200,000	500,000	350,000	350,000
	Infrastructure &	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION								330,000	330,000
56	Planning	Stanford	Electricity	(F4/5)	1,500,000	500,000	500,000	500,000	1,500,000	500,000	483,103		
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	1,000,000	1,500,000	500,000	1,500,000	2,500,000	1,000,000	2,400,000	2,400,000	
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)		1,000,000	1,000,000			1,000,000	1,000,000	1,000,000	8,396,507
		Electricity Distribution &	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)									1,600,000

		Function [R]										
Assist Sul	b-Directorate [R]	_	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref <i>Directorate</i>	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
Infrastructure & 60 Planning	Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS			3,669,000		1,500,000	2,000,000	1,000,000		
Infrastructure & 61 Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)									400,000
Infrastructure & 62 Planning		Electricity [Core function] - Electricity	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)									400,000
Infrastructure & 63 Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond		KLEINMOND MV LV NETWORK UPGRADE							400,000		
Infrastructure & 64 Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond		KLEINMOND MV LV NETWORK UPGRADE									
Infrastructure & 65 Planning		Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT									
Infrastructure & 66 Planning		Electricity [Core function] - Electricity	HAWSTON MV LV UPGRADE REPLACEMENT							400,000		
Infrastructure & 67 Planning		Electricity [Core function] - Electricity	HIGH MAST LIGHTING									250,000
Infrastructure & 68 Planning		Electricity [Core function] - Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS									1,250,000
Infrastructure & 69 Planning	Deputy Director: Operational Services		GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT									
Infrastructure & 70 Planning		Electricity [Core function] - Electricity	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY		500,000				558,000			
Infrastructure & 71 Planning		Water Management [Core function] - Water Distribution	REFURBISHMENT OF BULK WATER PIPELINES					100,000	200,000	250,000	250,000	200,000
Infrastructure & 72 Planning		Water Management [Core function] - Water Distribution	FENCING AT WATER INSTALLATIONS			100,000	100,000	150,000	150,000	100,000	100,000	0
Infrastructure & 73 Planning		Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	830,000	1,000,000	1,000,000	670,000		2,500,000		2,500,000	3,699,750
Infrastructure & Planning		Water Management [Core function] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)				330,000	2,500,000				
Infrastructure & 75 Planning		Water Management [Core function] - Water Distribution	WATER FACILITIES CONTINGENCY	100,000				100,000	100,000	100,000		100,000

		Function [R]										
Assist	Sub-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref <i>Directorate</i>	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
Infrastructure 76 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW									
Infrastructure 77 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE				100,000	200,000	200,000	200,000	200,000	100,000
Infrastructure 78 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	150,000	250,000	350,000	450,000	500,000	800,000	100,000		
Infrastructure 79 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2							700,000	800,000	703,201
Infrastructure 80 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES				1,000,000	2,000,000	645,140			0
Infrastructure 81 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER			2,000,000					1,290,711	0
Infrastructure 82 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE					100,000	200,000	200,000	500,000	
Infrastructure 83 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT						200,000	300,000	300,000	
Infrastructure 84 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH									
Infrastructure 85 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH								150,000	250,000
Infrastructure 86 Planning	& Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH									
Community 87 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK									0
Community 88 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS									178,000
Community 89 Services	Director: Community Services		BASIC SERVICES FOR EMERGENCY HOUSING									0
Infrastructure 90 Planning	& Engineering Planning	Waste Water Management [Non-core Function] - Sewerage Waste Water Management	SEWERAGE FACILITIES CONTINGENCY						100,000	100,000	100,000	200,000
Infrastructure 91 Planning	& Engineering Planning	[Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION									2,000,000
Infrastructure 92 Planning	& Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)									
Infrastructure 93 Planning		Waste Water Management [Non-core Function] -	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)									

			Function [R]										
Assist	Sub	b-Directorate [R]		Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
Int	rastructure &		Waste Water Management [Non-core Function] -										
94 Pla		Engineering Planning	Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	1,200,000	1,800,000	5,242,250	400,000					836,011
			Waste Water Management										
Inf 95 Pla	rastructure &	Engineering Planning	[Non-core Function] - Sewerage	FENCING AT SEWERAGE INSTALLATIONS (F1/2)						100,000	100,000	100,000	200,000
33/110	,,,,,,,,,		Waste Water Management	LINGING AT SEWERAGE INSTALLATIONS (11/2)						100,000	100,000	100,000	200,000
	rastructure &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS									
96 Pla	anning		Sewerage Waste Water Management	(F1/3)		+							
Inf	rastructure &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS									
97 Pla	anning		Sewerage	(F2/3)	1,000,000	2,000,000	1,000,000			7,985,865	500,000		1,895,874
Inf	rastructure &		Waste Water Management [Non-core Function] -	UPGRADING OF PUMPSTATIONS & RISING MAINS									
	anning	Engineering Planning	Sewerage	(F3/3)									2,909,030
			Waste Water Management										
99 Se	mmunity rvices		[Non-core Function] - Sewerage	EMERGENCY HOUSING PROJECT SCHULPHOEK									0
33/36	1003		Waste Water Management	Z. Z									0
	mmunity	Director: Community	[Non-core Function] -	EHP SEWER PROVISION FOR INFORMAL									
100 Se	rvices	Services	Sewerage	SETTLEMENTS									416,000
			Waste Water Management										
	mmunity	Deputy Director: Operational		HERMANUS WWTW UPGRADE SCREENS RAS						300,000	200,000		500,000
101 Se	rvices		Sewerage Waste Water Management	SLUDGE DEWATERING						300,000	300,000		500,000
Co	mmunity	Deputy Director: Operational											
102 Se	rvices	Services	Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE									
			Waste Water Management										
	rastructure &		[Non-core Function] -	REROUTE HERMANUS WWTW TREATED EFFLUENT									
103 Pla	anning		Sewerage Waste Water Management	IRRIGATION PIPELINE									
Co	mmunity	Deputy Director: Operational		MASAKHANE HOUSING PROJECT BULK									
104 Se	rvices	Services	Water Management	STORMWATER PHASE 2									
	mmunity	Deputy Director: Operational	Waste Water Management										
105 Se	•		Water Management	STORMWATER NETWORK									385,789
			Waste Water Management										
106 Se	mmunity	Deputy Director: Operational Services	[Core function] - Storm Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET									1,250,000
100/30	IVICCS	Services	water wanagement	SANDBAAI STONIVIWATEN I NOJECT-LONG STILLET									1,230,000
		Coming Operations!	Marke Make a State										
Co	mmunity	Senior Operational Management: Hangklip/	Waste Water Management [Core function] - Storm	UPGRADE STORMWATER INFRASTRUCTURE									
107 Se	•		Water Management	PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS									
	0		Waste Management [Core										
108 Pla	rastructure &		function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)								742,378	1,000,000
			Waste Management [Core									,	, ,
	rastructure &		function] - Solid Waste	LIBCRADE STANFORD DROP OFF/F2/2)						80,000		80 000	91 242
109 Pla	numg		Removal Waste Management [Core	UPGRADE STANFORD DROP OFF(F2/2)						80,000		80,000	81,342
	rastructure &		function] - Solid Waste										
110 Pla	anning		Removal	VEHICLES-WASTE MANAGEMENT									2,551,882
Inf	rastructure &		Waste Management [Core function] - Solid Waste	HERMANUS TRANSFER STATION UPGRADING OF									
111 Pla		Engineering Planning	Removal	INFRASTRUCTURE									1,250,000
	rastructure & anning		function] - Solid Waste	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE									1,250,000

Assist	Sul	b-Directorate [R]	Function [R]	Project name [R]	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ref	Directorate	List	List	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number
			Waste Management [Core										
Ir	nfrastructure &		function] - Solid Waste	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC									
112 P	lanning	Engineering Planning	Removal	FENCING									90,000
			Waste Management [Core										
Ir	nfrastructure &		function] - Solid Waste										
113 P	lanning	Engineering Planning	Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY									0
70					8,475,091	9,960,091	27,194,181	8,860,091	13,414,466	27,258,329	12,860,091	13,047,469	58,699,318
0					5,475,651	3,300,031	27,134,101	5,000,031	13,414,400	2.,230,323	12,000,031	13,047,403	20,033,310

Assist	sub-Directorate [R]	Function [R]	Project name [R]	Total	202	22/23	2023	/2024	2024	/2025	2024/2	2025	2025/2026
Ref <i>Directorate</i>	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other (CRR Other
Council & Municipal 1 Manager	Council	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MINOR ASSETS COUNCIL	5,000	5,000								
Management 2 Services	Information Technology	Finance and Administration [Core function] - Information Technology	EMERGENCY AND OPERATIONAL DIGITAL RADIO SYSTEMS	700,000	700,000		-						
Management 3 Services	Information Technology	Finance and Administration [Core function] - Information Technology	UPS REPLACEMENT	500,000	500,000								
4 Finance	Director: Finance	Finance and Administration [Core function] - Information Technology	MINOR ASSETS FINANCE	60,000	60,000								
Management 5 Services	Director: Management Services	Finance and Administration [Core function] - Information Technology	MINOR ASSETS MANAGEMENT SERVICES	10,000	10,000								
Management 6 Services	Information Technology	Finance and Administration [Core function] - Information Technology	MINOR ASSETS ICT ORGANIZATION WIDE	600,000	600,000								
Protection 7 Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	0	0								
Protection 8 Services	Traffic Services, Law Enforcement and Task Team	Public Safety [Non-core Function] - Fire Fighting and Protection	GENERATOR FOR TRAFFIC SERVICES	600,000	600,000								
Protection 9 Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	842,127	842,127								
Protection 10 Services	Law Enforcement and Security Services	Public Safety [Non-core Function] - Fire Fighting and Protection	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	0	0								
Protection 11 Services	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	300,000	300,000								
Protection 12 Services	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	MINOR ASSETS PROTECTION SERVICES	300,000		300,000							
Protection 13 Services	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT	3,000,000		3,000,000							
Protection 14 Services	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUTSKLOOF FACILITY	478,055	478,055								

		Function [R]			202	2/23	2023	/2024	2024	/2025	2024/	2025	2025/2	2026
Assist Su	ub-Directorate [R]		Project name [R]	Total										
Ref <i>Directorate</i>	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR (Other
Protection 15 Services Economic &	Director: Protection Services	Public Safety [Core function] Police Forces, Traffic and Street Parking Control	VEHCILES-PUBLIC SAFETY	521,945	521,945									
Social Development & Tourism	Director: Economic Development	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS LED	45,000	45,000									
Infrastructure & 17 Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	HAWSTON INDUSTRIAL BUSINESS HUB	566,421	566,421									
Infrastructure & 18 Planning	Planning and Development [Core function] - Project Management Unit	Planning and Development [Core function] - Project Management Unit	PROJECT MANAGEMENT UNIT-ICT EQUIPMENT & FURNITURE	87,704		87,704								
Infrastructure & 19 Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	PURCHASE OF ERF 4013 BETTY'S BAY&ERF 11472 HERMANUS	100,000	100,000									
Infrastructure & 20 Planning	Planning and Development [Core function] - Economic Development/Planning	Planning and Development [Core function] - Economic Development/Planning	KLEINMOND COMMUNITY PROJECT OLD KCIH	700,000	700,000									
Infrastructure & 21 Planning	Director: Infrastructure & Planning	Planning and Development [Core function] - Economic Development/Planning	MINOR ASSETS INFRASTRUCTURE PLANNING	345,000	345,000									
Community 22 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	MINOR ASSETS COMMUNITY SERVICES	785,000	785,000									
Community 23 Services	Director: Community Services	Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1/2)	556,527	556,527									
Community 24 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2/2)	633,476	633,476									
Community	Director: Community	Community and Social Services [Core function] - Community Halls and	NEW POOF TRADING GWARTRAM POAR	075 000	075 000									
25 Services Community	Services Director: Community	Facilities Community and Social Services [Core function] - Community Halls and	NEW ROOF TRADING SWARTDAM ROAD	875,000	875,000									
26 Services Community	Services Director: Community	Facilities Community and Social Services [Core function] - Community Halls and	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	87,000	87,000									
27 Services	Services	Facilities Community and Social Services [Core function] -	UPGRADE OF KLEINMOND MUNICIPAL YARD	400,000	400,000									
Community 28 Services	Director: Community Services	Community Halls and Facilities	ZWELIHLE LIBRARY	1,030,000	1,030,000									
Community 29 Services	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	KLEINMOND LIBRARY-ICT EQUIPMENT	73,975		73,975								

		Function [R]			202	22/23	2023	/2024	2024/2	2025	2024/2	2025	2025/20	026
Assist Su	b-Directorate [R]		Project name [R]	Total										
Ref <i>Directorate</i>	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR (Other	CRR C	ther
Community	Director: Community	Community and Social Services [Core function] - Community Halls and												
30 Services	Services	Facilities	HERMANUS LIBRARY(PHASE 1)	340,000	340,000								+	
Community 31 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SPORT COMPLEX	200,000		200,000		8,000,000		4,000,000				
Community		Sport and Recreation [Core function] - Recreational				,		3,227,222		,,				
32 Services	Sports & Recreation	Facilities	UPGRADE HAWSTON SPORT COMPLEX	197,321	197,321								_	
Community 33 Services		Sport and Recreation [Core function] - Recreational Facilities	OVERSTRAND WIDE SPORT FACILITIES	600,000		600,000								
Community 34 Services		Sport and Recreation [Core function] - Recreational Facilities	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FACILITIES	150,000	150,000									
Community 35 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE MOUNT PLEASANT SPORT GROUNDS	0						6,000,000				
Community 36 Services		Sport and Recreation [Core function] - Recreational Facilities	FLOODLIGHTS OVERHILLS SOCCERFIELD	0				2,868,000		1,297,000				
Community 37 Services		Sport and Recreation [Core function] - Recreational Facilities	UPGRADE HAWSTON SWIMMING POOL	0						2,000,000				
Community 38 Services		Sport and Recreation [Core function] - Recreational Facilities	HERMANUS SPORT FACILITY IMPROVEMENT	1,900,000	1,900,000									
Infrastructure & 39 Planning		Housing [Core function] - Housing	LCH SERVICES CONSTRUCTION CONTRACTS	41,785,000		41,785,000		21,230,000		6,400,000				
Community 40 Services	Deputy Director: Operational Services	Housing [Core function] - Housing	EMERGENCY HOUSING STRUCTURES-STANFORD	426,000	426,000									
Infrastructure & 41 Planning		Housing [Core function] - Housing	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	2,100,000	2,100,000									
Community 42 Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	STANFORD TAXI RANK UPGRADE ROOF FOR TRADING	334,466	334,466									
Community 43 Services	Deputy Director: Operational Services	Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE	11,260,749		11,260,749		5,000,000						
Infrastructure & 44 Planning		Road Transport [Core function] - Roads	MASAKHANE HOUSING PROJECT BUS ROUTE PHASE 2	0						6,000,000				

			Function [R]			202	22/23	2023	/2024	2024,	/2025	2024/20	025 202	5/2026
Assist	Sul	o-Directorate [R]		Project name [R]	Total									
Ref	Directorate	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR O	ther CRR	Other
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	0								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS	260,000	260,000								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	VEHICLES-DIGGER LOADER	1,214,745	1,214,745								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CURBING AND TARRING PAVING OF SIDEWALKS	180,000	180,000								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND UPGRADING OF ATLANTIC DRIVE WALKWAY	200,000	200,000								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	CONSTRUCTION AND EXTENSION OF COASTAL PATH	200,000	200,000								
	Community Services	Director: Community Services	Road Transport [Core function] - Roads	REVITALISATION OF CBD	173,737	173,737								
	Infrastructure & Planning	Engineering Services	Road Transport [Core function] - Roads	REHABILITATE ROADS BLOMPARK	3,000,000		3,000,000							
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	0	0		5,000,000						
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	2,069,000	2,069,000								
	Infrastructure &	Electricity Distribution & Street Lighting: Gansbaai &	Electricity [Core function] -	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION		2,000,000								
	Planning	Stanford Electricity Distribution &	Electricity	(F3/5)	1,731,000		1,731,000							
	Infrastructure & Planning	Street Lighting: Gansbaai & Stanford Electricity Distribution &	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	5,983,103	5,983,103								
	Infrastructure & Planning	Street Lighting: Gansbaai & Stanford	Electricity [Core function] - Electricity	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F5/5)	14,300,000		14,300,000							
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	14,096,507		14,096,507		7,000,000		7,314,000)		
	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity [Core function] - Street Lighting and Signal Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	1,600,000	1,600,000								

			Function [R]			202	2/23	2023	/2024	2024,	/ 2025	2024/2	025 202	25/2026
Assist	Sub	o-Directorate [R]		Project name [R]	Total									
Ref	Directorate	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR (Other CRR	Other
IICI	Directorate	List		200 characters		Surpius	other	Surpius	Other	Sarpius	Other	CAN	Stilet Chr.	Other
		Electricity Distribution &	Electricity [Core function] -											
			Street Lighting and Signal											
60	Planning	Kleinmond	Systems	ELECTRIFICATION OF LOW COST HOUSING AREAS	8,969,000		8,969,000							
		Electricity Distribution &	51	LUEDAAANUS AAVA LUUDODADE (DEDLA CEAASAIT										
61	Infrastructure & Planning	Street Lighting: Hermanus & Kleinmond	Electricity [Core function] -	HERMANUS:MV & LV UPGRADE/REPLACEMENT (F1/2)	400,000	400,000		4,500,000		8,000,000				
		Electricity Distribution &	,		ŕ	·								
	Infrastructure &	Street Lighting: Hermanus &	Electricity [Core function] -	HERMANUS:MV & LV UPGRADE/REPLACEMENT										
	Planning		Electricity	(F1/2)	400,000	400,000								
		Electricity Distribution &												
		Street Lighting: Hermanus &		KLEINMOND MV LV NETWORK UPGRADE	400.000	400.000								
03	Planning	Kleinmond	Electricity	RELINIVIOND IVIV LV NETWORK UPGRADE	400,000	400,000								
	Infrastructure &	Electricity Distribution & Street Lighting: Hermanus &	Flectricity [Core function] -											
	Planning		Electricity	KLEINMOND MV LV NETWORK UPGRADE	0			2,000,000		2,500,000				
	Infrastructure &	-1	Electricity [Core function] -											
65	Planning	Electricity	Electricity	HAWSTON MV LV UPGRADE REPLACEMENT	0			2,000,000		2,500,000				
	Infrastructure &		Electricity [Core function] -											
66	Planning	Electricity	Electricity	HAWSTON MV_LV UPGRADE REPLACEMENT	400,000	400,000								
	Infrastructure &		Electricity [Core function] -											
67	Planning	Electricity	Electricity	HIGH MAST LIGHTING	250,000		250,000							
	Infrastructure &		Electricity [Core function] -											
	Planning	Electricity	Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENTS	1,250,000		1,250,000							
			Electricity [Core function] -	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	0					3,000,000				
69	Planning	Services	Electricity	REPLACEIVIENT	U					2,000,000				
	Infrastructure &	Flacturists.	Electricity [Core function] -	ELECTRICITY TRANSFORMERS CAPITAL	1 050 000	4.050.000		4 500 000		2 000 000				
/0	Planning	Electricity	Electricity	REPLACEMENT CONTINGENCY	1,058,000	1,058,000		1,500,000		2,000,000				
	Infrastructure &		Water Management [Core											
		Engineering Planning		REFURBISHMENT OF BULK WATER PIPELINES	1,000,000	1,000,000		800,000						
	Infrastructure &		Water Management [Core											
72	Planning	Engineering Planning	tunction] - Water Distribution	FENCING AT WATER INSTALLATIONS	700,000	700,000		550,000						
	Infrastructure &		Water Management [Core											
	Planning	Engineering Planning		REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	13,642,000	13,642,000		3,000,000		10,000,000				
	Infrastructure &	5	Water Management [Core		2 222 223	2 020 222								
74	Planning	Engineering Planning	runction] - Water Distribution	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/2)	2,830,000	2,830,000								
	Infrastructure &		Water Management [Core											
75	Planning	Engineering Planning	function] - Water Distribution	WATER FACILITIES CONTINGENCY	500,000	500,000		500,000		500,000				

		Function [R]			202	2/23	2023	/2024	2024,	/2025	2024	/2025	2025/2020	26
Assist Su	b-Directorate [R]		Project name [R]	Total										
Ref <i>Directorate</i>	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR Othe	ner
Infrastructure & 76 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISHMENT OF KLEINMOND BUFFELS RIVER WTW	0			11,000,000		9,000,000					
Infrastructure & 77 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	1,000,000	1,000,000									
Infrastructure & 78 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,600,000	2,600,000		2,000,000		3,100,000					
Infrastructure & 79 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE HERMANUS WELL FIELDS PHASE 2	2,203,201	2,203,201									
Infrastructure & 80 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE WATER LINES & NEW BOOSTER PUMPSTATION VALVES	4,645,140		4,645,140								
Infrastructure & 81 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	UPGRADE BULK WATER	4,290,711		4,290,711								
Infrastructure & 82 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	REFURBISH KRAAIBOSCH PUMP STATION AND PIPELINE	1,000,000	1,000,000									
Infrastructure & 83 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	DE KELDERS WTW MEMBRANE REPLACEMENT	800,000	800,000				800,000					
Infrastructure & 84 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PEARLY BEACH WATER TOWER REFURBISH	0			750,000							
Infrastructure & 85 Planning	Engineering Planning	Water Management [Core function] - Water Distribution	FRANSKRAAL WTW FILTERS REFURBISH	400,000	400,000									
Infrastructure & Planning	Engineering Planning	Water Management [Core function] - Water Distribution	PREEKSTOEL BIO PLANT FILTERS REFURBISH	0			400,000							
Community 87 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	0									
Community 88 Services	Director: Community Services	Water Management [Core function] - Water Distribution	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	178,000	178,000									
Community 89 Services	Director: Community Services		BASIC SERVICES FOR EMERGENCY HOUSING	0	0									
Infrastructure & 90 Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	SEWERAGE FACILITIES CONTINGENCY	500,000	500,000		700,000		700,000					
Infrastructure & 91 Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	GANSBAAI CBD SEWER NETWORK EXTENSION	2,000,000	2,000,000									
Infrastructure & 92 Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	0	0		8,900,000							
Infrastructure & 93 Planning	Engineering Planning	Waste Water Management [Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	0	0									

		Function [R]			202	2/23	2023	/2024	2024	/2025	2024,	/2025	2025/20	026
Assist Sul	o-Directorate [R]		Project name [R]	Total										
Ref <i>Directorate</i>	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR		CRR C	Other
		Waste Water Management			·									
Infrastructure & 94 Planning	Engineering Planning	[Non-core Function] - Sewerage	KLEINMOND WWTW REFURBISH UPGRADE (F3/3)	9,478,261		9,478,261								
34 Hamming		Waste Water Management	RECEIVED WATER RELIGIONS OF GRADE (13/3)	3,476,201		3,470,201								
Infrastructure &		[Non-core Function] -												
95 Planning		Sewerage Waste Water Management	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	500,000	500,000		800,000		600,000					
Infrastructure &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS	0	0		4,400,000		10,000,000					
96 Planning		Sewerage Waste Water Management	(F1/3)	0	0		4,400,000		10,000,000					
Infrastructure &		[Non-core Function] -	UPGRADING OF PUMPSTATIONS RISING MAINS											
97 Planning	Engineering Planning	Sewerage	(F2/3)	14,381,739		14,381,739							_	
Infrastructure &		Waste Water Management [Non-core Function] -	UPGRADING OF PUMPSTATIONS & RISING MAINS											
98 Planning	Engineering Planning	Sewerage	(F3/3)	2,909,030	2,909,030									
		Waste Water Management												
Community 99 Services	Director: Community Services	[Non-core Function] -	EMERGENCY HOUSING PROJECT SCHULPHOEK	0	0									
99 Services		Sewerage Waste Water Management	EWERGENCY HOUSING PROJECT SCHOLPHOEK	١	U									
Community 100 Services	Director: Community	[Non-core Function] - Sewerage	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	416,000	416,000									
		Masta Matau Managamant												
Community	Deputy Director: Operational	Waste Water Management [Non-core Function] -	HERMANUS WWTW UPGRADE SCREENS RAS											
101 Services	Services	Sewerage	SLUDGE DEWATERING	1,100,000	1,100,000		1,200,000							
		Waste Water Management												
Community 102 Services	Deputy Director: Operational Services	[Non-core Function] - Sewerage	HAWSTON WWTW REFURBISH AND UPGRADE	0						6,000,000				
102 301 11003	Services	Sewerage	TAWSTON WWTW HEI ONDISTFAND OF GIVADE							0,000,000				
		Waste Water Management												
Infrastructure & 103 Planning	Engineering Planning	[Non-core Function] - Sewerage	REROUTE HERMANUS WWTW TREATED EFFLUENT IRRIGATION PIPELINE	0					1,800,000					
103 101111111		Waste Water Management	INNOCATION I II ELINE						1,000,000					
Community		[Core function] - Storm	MASAKHANE HOUSING PROJECT BULK											
104 Services	Services	Water Management Waste Water Management	STORMWATER PHASE 2	0				4,500,000						
Community		[Core function] - Storm												
105 Services	Services	Water Management	STORMWATER NETWORK	385,789	385,789									
Community		Waste Water Management [Core function] - Storm												
106 Services		Water Management	SANDBAAI STORMWATER PROJECT-LONG STREET	1,250,000	1,250,000									
		- J		, , , , ,	• •									
	Senior Operational	Waste Water Management												
Community		[Core function] - Storm	UPGRADE STORMWATER INFRASTRUCTURE											
107 Services	Kleinmond	Water Management	PROTEADORP MOUNTAIN VIEW EXT 6 & OVERHILLS	0				4,000,000						
Indian at worth and a		Waste Management [Core												
Infrastructure & 108 Planning		function] - Solid Waste Removal	UPGRADE STANFORD DROP OFF(F1/2)	1,742,378		1,742,378								
		Waste Management [Core	3. 3. (. 2/2)	_,,,,,,		2,7 .2,070								
Infrastructure &		function] - Solid Waste												
109 Planning	0 0	Removal Waste Management [Core	UPGRADE STANFORD DROP OFF(F2/2)	241,342	241,342									
Infrastructure &		function] - Solid Waste												
110 Planning	Engineering Planning	Removal	VEHICLES-WASTE MANAGEMENT	2,551,882		2,551,882								
1		Waste Management [Core	LIEDAMANILIS TRANSFER STATION LIBORADING ST											
Infrastructure & 111 Planning		function] - Solid Waste Removal	HERMANUS TRANSFER STATION UPGRADING OF INFRASTRUCTURE	1,250,000	1,250,000									
			Somoorone	1,230,000	1,230,000									

Assist	Sul	o-Directorate [R]	Function [R]	Project name [R]	Total	202	2/23	2023,	/2024	2024/	' 2025	2024/2	2025	2025/2026
Ref	Directorate	List	List	200 characters		Surplus	Other	Surplus	Other	Surplus	Other	CRR	Other	CRR Other
	nfrastructure &	Engineering Planning	Waste Management [Core function] - Solid Waste Removal	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	90,000	90,000								
Ir	frastructure &		Waste Management [Core function] - Solid Waste											
113 P	lanning	Engineering Planning	Removal	HERMANUS NEW WASTE MANAGEMENT FACILITY	0		0			6,500,000				
70										50 000 000	20 044 000			
70					206,216,331	68,222,285	137,994,046	50,000,000	52,598,000	60,000,000	39,011,000			

Sub-Direc	torate [R]		July			August			September			October	
Assist Directorate	List	Revenue	Operational Exp.	Capital Exp.									
Council & Municipal 2 Manager	Council	4,232,150	3,868,572		4,232,150	3,868,572	0	4,232,150	4,103,170	0	4,232,150	3,868,572	0
Council & Municipal 1 Manager	Municipal Manager	0	606,766		0	606,766	0	0	678,741	0	0	606,766	0
4 Management Services	Director: Management Services	89,043	4,943,034		89,043	4,943,034	150,000	89,043	6,477,834	225,000	89,043	4,943,034	50,000
16 Finance	Director: Finance	28,102,164	9,741,275		28,102,164	7,906,165	0	28,102,164	7,913,914	0	28,102,164	9,741,275	15,000
44 Infrastructure & Plannin	Director: Infrastructure & Planning	61,593,207	61,791,511	3,987,616	61,593,207	61,791,510	3,982,616	61,593,207	61,915,849	21,439,854	61,593,207	61,791,510	6,442,616
24 Protection Services	Director: Protection Services	3,444,562	10,559,247	395,177	3,444,562	10,559,247	395,177	3,444,562	10,739,247	395,177	3,444,562	10,559,247	395,177
56 Economic Development	LED	259,285	1,399,446	0	259,285	1,399,446	0	259,285	1,399,446	0	259,285	1,399,446	0
29 Community Services	Director: Community Services	36,212,714	40,664,573	100,916	36,212,714	40,664,573	100,916	36,212,714	43,821,645	204,916	36,212,714	40,664,573	100,916
		133,933,125	133,574,424	4,483,709	133,933,125	131,739,313	4,628,709	133,933,125	137,049,846	22,264,947	133,933,125	133,574,423	7,003,709

	Sub-Directo	rate [R]		November			December			January			February	
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.									
2	Council & Municipal Manager	Council	4,232,150	3,868,572	0	4,232,150	4,103,170	0	4,232,150	3,868,572	0	4,232,150	3,868,572	0
1	Council & Municipal Manager	Municipal Manager	0	606,766	0	0	678,741	0	0	606,766	0	0	606,766	0
4	Management Services	Director: Management Services	89,043	4,943,034	50,000	89,043	6,477,834	382,500	89,043	4,943,034	50,000	89,043	4,943,034	50,000
16	Finance	Director: Finance	28,102,164	7,906,165	0	28,102,164	7,913,914	15,000	28,102,164	7,906,165	0	28,102,164	9,741,275	0
44	Infrastructure & Planning	Director: Infrastructure & Planning	61,593,207	61,791,510	9,542,616	61,593,207	61,985,849	32,143,506	61,593,207	61,791,509	8,542,616	61,593,207	61,791,509	11,742,616
24	Protection Services	Director: Protection Services	3,444,562	10,649,247	395,177	3,444,562	10,809,129	545,177	3,444,562	10,559,247	395,177	3,444,562	10,559,247	395,177
56	Economic Development	LED	259,285	1,399,446	0	259,285	1,399,446	22,500	259,285	1,399,446	0	259,285	1,399,446	0
29	Community Services	Director: Community Services	36,212,714	40,664,573	100,916	36,212,714	43,889,134	204,916	36,212,714	40,664,573	100,916	36,212,714	40,664,573	235,382
			133,933,125	131,829,313	10,088,709	133,933,125	137,257,217	33,313,599	133,933,125	131,739,312	9,088,709	133,933,125	133,574,422	12,423,175

	Sub-Director	rate [R]		March			April			May			June	
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.									
2		Council	4,232,150	4,103,170	0	4,232,150	3,868,572	0	4,232,150	3,868,572	0	4,232,148	4,103,274	0
1	Council & Municipal Manager	Municipal Manager	0	678,741	0	0	606,766	0	0	606,766	0	0	678,783	0
4		Director: Management Services	89,043	6,477,834	375,000	89,043	4,943,034	50,000	89,043	4,943,034	200,000	89,027	6,478,071	232,500
16	Finance	Director: Finance	28,102,164	7,913,914	15,000	28,102,164	7,906,165	0	28,102,164	7,906,165	15,000	28,112,043	9,799,267	0
44		Director: Infrastructure & Planning	61,593,207	61,915,847	27,996,854	61,593,207	61,791,506	10,042,616	61,593,207	61,791,501	11,472,494	61,593,299	61,986,654	36,266,587
24	Protection Services	Director: Protection Services	3,444,562	10,739,247	395,177	3,444,562	10,559,247	395,177	3,444,562	10,559,247	395,177	3,444,549	10,810,054	1,545,180
56	Economic Development	LED	259,285	1,399,446	0	259,285	1,399,446	0	259,285	1,399,446	0	259,265	1,399,937	22,500
29	Community Services	Director: Community Services	36,212,714	43,821,645	304,916	36,212,714	40,664,573	200,916	36,212,714	40,664,573	100,916	36,231,228	44,325,281	12,895,055
			133,933,125	137,049,844	29,086,947	133,933,125	131,739,309	10,688,709	133,933,125	131,739,304	12,183,587	133,961,559	139,581,321	50,961,822

	Sub-Directo	rate [R]		TOTAL	
Assist	Directorate	List	Revenue	Operational Exp.	Capital Exp.
	Council & Municipal				
2	Manager	Council	50,785,798	47,361,360	0
	Council & Municipal				
1	Manager	Municipal Manager	0	7,569,134	0
		Director: Management			
4	Management Services	Services	1,068,500	65,455,845	1,815,000
16	Finance	Director: Finance	337,235,847	102,295,659	60,000
		Director: Infrastructure &			
44	Infrastructure & Planning	Planning	739,118,576	742,136,259	183,602,607
		Director: Protection			
24	Protection Services	Services	41,334,731	127,661,653	6,042,127
			15/55 4/155		-,
56	Economic Development	LED	3,111,400	16,793,843	45,000
		Director: Community			
29	Community Services	Services	434,571,082	501,174,289	14,651,597
	.,		0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			1,607,225,934	1,610,448,042	206,216,331

Revised Revenue by Source - revisions in red font

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	IOIAL
	Property rates	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,052	23,995,028	287,940,600
	Service charges - electricity	23,333,632	23,333,032	20,555,652	23,333,032	23,333,032	23,333,632	23,333,032	23,333,032	23,333,032	23,333,032	23,333,632	23,333,023	207/3 10/000
2	revenue	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,702	44,003,712	528,044,434
	Service charges - water	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,
3	revenue	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,510,417	11,523,411	138,137,998
	Service charges - sanitation													
	revenue	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,184	7,580,176	90,962,200
	Service charges - refuse	7,380,184	7,360,164	7,380,184	7,380,184	7,360,164	7,560,164	7,360,164	7,560,164	7,360,164	7,360,164	7,380,184	7,380,170	30,302,200
	revenue	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,802	6,570,778	78,849,600
	Service charges - other	0,370,002	0,570,662	0,370,002	0,370,002	0,570,002	0,370,002	0,570,002	0,570,002	0,570,002	0,570,002	0	0,370,770	0
	and the same of th			-	-					-				
	Rental of facilities and													
	equipment	381,095	381,095	381,095	381,095	381,095	381,095	381,095	381,095	381,095	381,095	381,095	380,953	4,572,998
		,	,	,	,	,	,	,	,	,	,	,	,	
	Interest earned - external													
8	investments	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,259	2,889,251	34,671,100
	Interest earned -	224 724	224 724		224 724	224 - 24	224 - 224	224 - 24		224 - 24	224 - 24	224 - 24	224 755	
9	outstanding debtors	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,794	331,766	3,981,500
10	Transfers and subsidies -													
	capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fines Licences and permits	1,695,346	1,695,346 219,637	1,695,346	1,695,346 219,637	1,695,346 219,637	1,695,346	1,695,346	1,695,346 219,637	1,695,346	1,695,346 219,637	1,695,346	1,695,297	20,344,103
	' ·	219,637	· · · · ·	219,637	, ,	654,834	219,637	219,637	654,834	219,637	,	219,637	219,593	2,635,600
13	Agency services Transfers recognised -	654,834	654,834	654,834	654,834	034,834	654,834	654,834	034,834	654,834	654,834	654,834	654,826	7,858,000
11	operational	14,957,988	14,957,988	14,957,988	14,957,988	14,957,988	14,957,988	14,957,988	14,957,988	14,957,988	14,957,988	14,957,988	14,958,121	179,495,989
	Other revenue	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	11,125,601	2,916,608	179,493,989
-	Gains	11,123,001	11,123,001	11,123,601	11,123,001	11,123,001	11,123,001	11,123,001	11,123,001	11,123,001	11,123,001	0	8,224,547	8,224,547
10	Transfers recognised -	0	0	U	0	0	0	0	0	0	0	U	0,224,347	0,224,347
17	capital	8,017,414	8,017,414	8,017,414	8,017,414	8,017,414	8,017,414	8,017,414	8,017,414	8,017,414	8,017,414	8,017,414	8,017,492	96,209,046
	·													
X	TOTAL	133,933,125	133,933,125	133,933,125	133,933,125	133,933,125	133,933,125	133,933,125	133,933,125	133,933,125	133,933,125	133,933,125	133,961,559	1,607,225,934