



**DRAFT SERVICE DELIVERY
AND BUDGET
IMPLEMENTATION PLAN
(SDBIP)
2023/24**

George Municipality

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Executive Summary

The Municipality is required to produce a Service Delivery and Budget Implementation Plan to show the following;

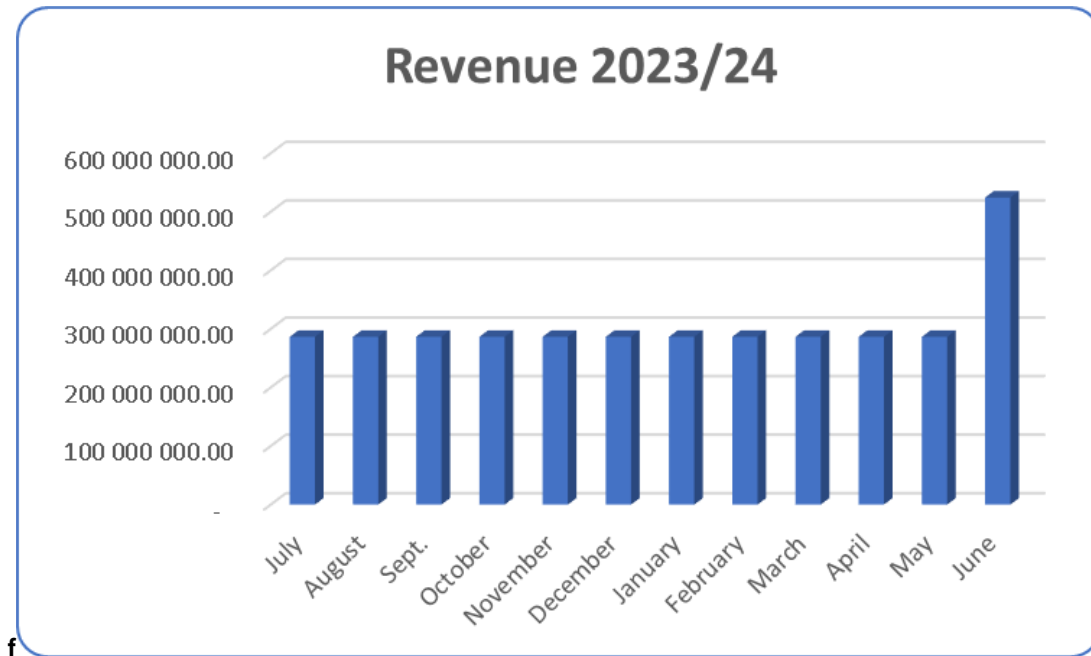
- Monthly projections of revenue and expenditure for the operating and capital budgets
- Quarterly service delivery targets and performance indicators.

Each month the Municipal Manager must present the Mayor with a report showing how income and spending is progressing against these projections.

Every quarter the Mayor must report to Council on the progress of the budget.

Revenue Projections 2023/24

The following graph shows how the Municipality's operating revenue is expected to accrue over the financial year.



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Operating Expenditure

The following graph shows how the Municipality's operating budget is expected to be spent over the financial year.



Service Delivery Targets and Performance Indicators

Each Directorate must provide quarterly targets so that performance can be monitored throughout the year. The Municipal Manager's and Director's performance contracts must contain these targets. The targets cannot be changed during the year unless Council approves the changes. The performance targets for 2023/24 are contained in the accompanying Estimates Annexure document.

Introduction

As a high-capacity municipality in terms of implementation of the Municipal Finance Management Act, George produced its first Service Delivery and Budget Implementation Plan for 2005/06.

A Service Delivery and Budget Implementation Plan is defined in chapter 1 of the Act as a detailed plan approved by the Executive Mayor for implementing the municipality's delivery of municipal services and its annual budget.

Essentially a business plan, the SDBIP is an integral part of the financial planning process. Although its approval is required after the budget its preparation has occurred in tandem with the budget process. The SDBIP is the connection between the budget and management performance agreements, and it includes detailed information on how the budget will be implemented – by means of forecast cash flows – and service delivery targets and performance indicators.

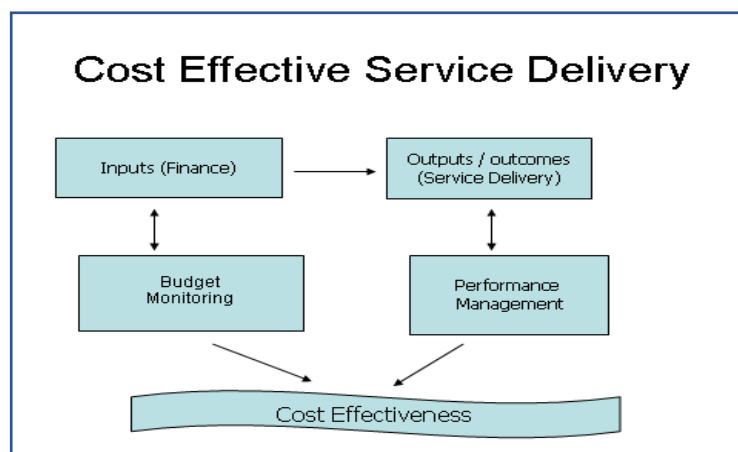
The Components of a SDBIP

The five necessary components of a SDBIP are

1. Monthly projections of revenue to be collected for each source
2. Monthly projections of expenditure (operating and capital) and revenue for each vote
3. Quarterly projections of service delivery targets and performance indicators for each vote
4. Ward information for expenditure and service delivery
5. Capital works plans.

The SDBIP is the formal link between organisational performance and the budget. It also provides a means to measure cost effective service delivery by linking the inputs – the budget – to the service outputs and outcomes.

Budgetary control and performance monitoring combine to measure the cost effectiveness of service delivery.



The SDBIP Concept

National Treasury, in MFMA circular 13, outlined the concept of the SDBIP. It is a contract between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months.

It is a management, implementation and monitoring tool that will assist the Executive Mayor, Councilors, Municipal Manager, Senior Managers and community. It is also a performance monitoring tool that enables the Municipal Manager to monitor the performance of senior managers. The MFMA requires that the performance agreements of senior managers be linked to the measurable performance objectives in the SDBIP.

As a vital monitoring tool, the SDBIP should help enable the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance.

The SDBIP is considered as a layered plan. Whilst only the top layer is made public at council, the budget and performance targets should be broken down into smaller targets and cascaded to middle-level and junior managers. Directorates should be producing their own SDBIP's which roll up into the municipality's SDBIP.

MFMA requirement - Approval of the SDBIP

Under the MFMA the process for approval of the SDBIP is covered under Chapter 7 - Responsibilities of Mayors and Chapter 8 - Responsibilities of municipal officials.

Under chapter 8 the Accounting Officer must submit a draft of the SDBIP to the Executive Mayor within 14 days of the budget being approved as well as drafts of the annual performance agreements required in the Municipal Systems Act.

Chapter 7 of the MFMA requires the Executive Mayor to "take all reasonable steps" to ensure that the SDBIP is approved by the mayor within 28 days after the approval of the budget and that the SDBIP is made public no later than 14 days after that.

National Treasury' MFMA circular 55 requires that municipalities should submit and table a draft SDBIP together with the Draft Budget and IDP.

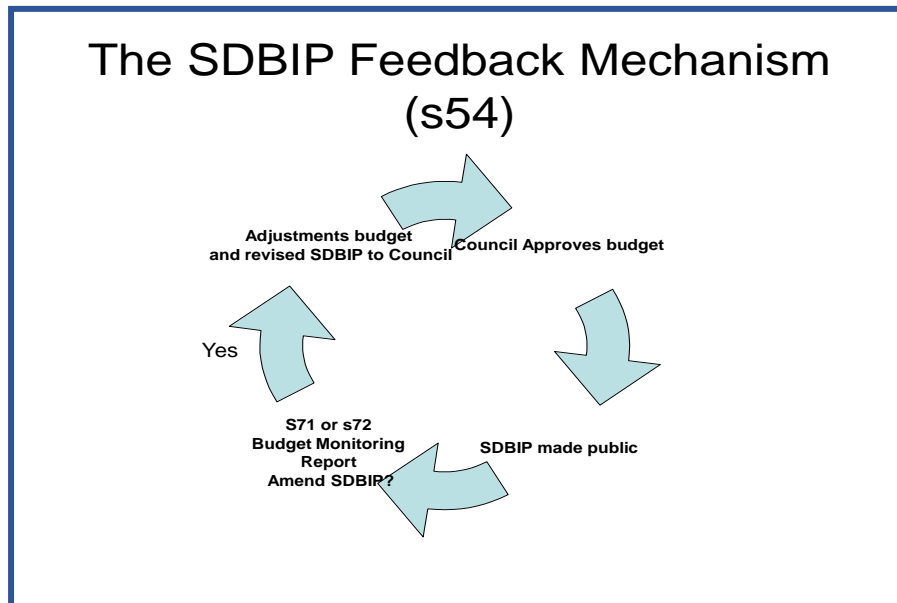
MFMA requirement – Implementation & monitoring

Section 54 sets out the responsibilities of the Executive Mayor regarding budgetary control and the early identification of financial problems.

When a budget monitoring report is received under section 71 or 72 of the MFMA, the Executive Mayor must check whether the budget is being implemented in accordance with the SDBIP. If it is decided to amend the SDBIP, any revisions to the service delivery targets and performance indicators must be made with the approval of council following an adjustments budget. The Executive Mayor must issue instructions to the accounting officer to ensure that the budget is implemented in terms of the SDBIP.

The revised SDBIP must be promptly made available to the public.

The following diagram illustrates this process;



The SDBIP process in George

The production of the SDBIP has been coordinated in the Financial Services Directorate although all directorates have been involved with its development.

The detailed budget monthly estimates and the detailed quarterly performance indicators are contained in the SDBIP estimates annexure.

Operating Expenditure

The annual operating budget has been broken down into monthly projections by applying the trends of previous years' spending to each line item in the budget.

The projections in the estimates annexure are shown by Service Delivery Unit and by expenditure type.

The following should be considered in the Final SDBIP;

- ✳ There is a risk of building into the plan undesirable trends. For example, the graph above shows a high-level of spending anticipated in the final month of the financial year. This is a regular and common occurrence in municipal finance but not necessarily desirable.
- ✳ The estimates are based on percentage spending per month and do not consider any over or under spending on particular items.
- ✳ The projections for the draft SDBIP indicates expenditure will be spent and revenue will be received evenly throughout the twelve months.

The draft operating expenditure budget, excluding recharges, for 2023/24 is R3,675 billion.

Operating Income

Previous year trends have been used to provide the estimates for 2023/24 and the previous comments on the shortcomings in this methodology apply to revenue as well. The information is shown by department and by the national standard for showing revenue source. The estimates are based on budgeted income rather than cash collected.

The draft operating income budget for 2023/24 is R3,242 billion.

Capital Expenditure

As far as the cash flow forecasts of the Capital Expenditure for 2023/24 are concerned, the projections contained in this document are speculative. The cash flow forecasts will be revised and refined in the finalization of the final SDBIP for 2023/24.

The Draft Capital budget for 2023/24 is R1,023 billion.

Service Delivery Targets and Performance Indicators

Several meetings were held with directorates and the performance indicators and targets developed. These targets have been included in the 2023/24 SDBIP.

The targets and indicators attempt to measure a range of activities in the municipality. It will be the responsibility of directorates to provide information on progress towards achieving these targets on a quarterly basis.

It is likely that new performance indicators will be developed as the Municipality is currently putting in place a new performance management system. Any revision to the SDBIP resulting from a change in Performance Indicators will be reported to Council for approval in terms of Section 54 (c) of the MFMA.

Definition of a Vote

The MFMA requires that operational and capital expenditure by vote is shown in the SDBIP. The MFMA defines a vote as one of the main sections of the budget.

A circular from National Treasury clarifies this further by providing details of the Government Finance Statistics classifications which aims to provide a consistent basis for defining a vote so that information can be gathered for comparative purposes.

The SDBIP shows the projections by George Service Delivery Unit as these are the most relevant for monitoring purposes and is in line with the municipality's new virement policy. However, the SDBIP estimates annexure also includes a table for each directorate showing where each Service Delivery Unit sits in relation to the GFS service classification.

Monitoring and the adjustments budget process

The section 71 and 72 budget monitoring reports required under the MFMA should provide a consolidated analysis of the Municipality's financial position including year-end projections.

As detailed earlier, the Executive Mayor must consider these reports under s54 of the MFMA and then decide as to whether the SDBIP should be amended.

The Adjustments Budget concept is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the municipality's finances. In simple terms, funds can be transferred within a vote but any movements between votes can only be agreed by an adjustments budget.

Appendix 1 sets out the protocol for monitoring the budgets agreed as part of the 2023/24 SDBIP.

Appendix 1 – Protocol for revision of SDBIP

The Executive Mayor must decide on receipt of a section 71 or 72 budget monitoring report whether to amend the SDBIP in the light of the information received.

This protocol sets out the various steps that should be followed to allow the Executive Mayor's obligations under section 54 of the MFMA to be fulfilled.

Protocol

Financial Services (Budget Office) will provide the Municipal Manager with information as required under section 71 and 72 of the MFMA and this information will be submitted to the Executive Mayor by the 10th working day of each month.

The information will show a comparison of actual performance against the planned income and expenditure included in the SDBIP.

For capital projects, each variance of $\pm 10\%$ or R10, 000 whichever is the greater will be highlighted. The Executive Mayor will then ask the Director responsible for that project for a written report covering;

- ✦ The reason for the variance
- ✦ If necessary, what corrective measures have been put in place.
- ✦ Whether the start and finish dates of the capital project need amending.
- ✦ Whether the project specification will need to be amended.
- ✦ Revised monthly estimates of expenditure for the project.

The Director must supply this information within one week of the request from the Executive Mayor.

Following the receipt of these reports the Executive Mayor will make one of the following decisions;

- ✦ Note the report of the Director.
- ✦ Note the report of the Director and keep the project under review.
- ✦ Request the Director to attend a Performance Review meeting with the Executive Mayor, Municipal Manager and Director Financial Services to examine the reasons for the variation, the potential for bringing the project back on track and the likely impact on service delivery. Following this meeting, the Executive Mayor will then decide whether the SDBIP should be amended.

If it is decided to amend the capital programme and SDBIP, to maintain overall service delivery, Directors will be asked to put forward schemes currently scheduled for year 2 or 3 of the capital programme that can be implemented sooner. The financial implications of these suggestions will be assessed by the Director of Financial Services and a recommendation made to the Executive Mayor as to which ones would be possible to proceed with and an adjustments budget prepared.

For operating expenditure and revenue, the Executive Mayor will review the variances in the monthly budget monitoring report and, notwithstanding the requirements for an adjustments budget, request from Directors an explanation of all variances $\pm 10\%$ of the monthly budget forecast. Directors will be asked to explain whether the service delivery targets included in the SDBIP can still be achieved.

The Executive Mayor will then decide whether the SDBIP should be amended in the light of these explanations.

At the end of each quarter, Directors must supply the Municipal Manager with the actual performance against each of the performance indicator targets. This information must be submitted to the Executive Mayor by the 10th working day after each quarter along with the budget monitoring information for that quarter as provided by Financial Services (Budget Office).

If the actual performance on any indicator varies from the planned performance the Executive Mayor can ask the responsible Director for a written report asking for an explanation of the variance and, if the performance is worse than projected, what measures have been put in place to ensure that the projected level of performance can be met in the future.

The Executive Mayor will then review these reports and decide whether the SDBIP should be amended.

Requirements of Municipal Finance Management Act

Chapter 1 - Definitions

SDBIP means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-

(a) projections for each month of-

Revenue to be collected, by source; and

Operational and capital expenditure by vote

(b) service delivery targets and performance indicators for each quarter and

(c) any other matters that may be prescribed.

and includes any revisions of such plan by the mayor in terms of section 54 (1) (c)

Chapter 8 – Responsibilities of Municipal Officials

Section 69 Budget Implementation

Section 69 (3) The Accounting Officer must no later than 14 days after the approval of the budget submit to the mayor

(a) A draft service delivery and budget implementation plan for the budget year; and

(b) Drafts of the annual performance agreements as required in terms of section 57 (1) (b) of the Municipal Systems Act for the municipal manager and all senior managers

Chapter 7 – Responsibilities of Mayors

Section 53 – Budget Processes and related matters

Section 53 (1) (c) The mayor of a municipality must take all reasonable steps to ensure-

(ii) That the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget; and

(iii) That the annual performance agreements as required in terms of section 57 (1) (b) of the Municipal Systems Act for the Municipal Manager and all senior managers-

(bb) are linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan.

Section 53 (3)

(a) The mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the service delivery and budget implementation plan, are made public no later than 14 days after the approval of the service delivery and budget implementation plan.

Section 54 Budgetary control and early identification of financial problems

On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72 the mayor must-

(1) (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;

(c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that all revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of council following the approval of an adjustments budget

(d) issue any appropriate instructions to the accounting officer to ensure-

(i) that the budget is implemented in accordance with the service delivery and budget implementation plan

(3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

Revenue by Sources / Expenditure by Type 2023/24

WC044 George - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	1 007 948	1 135 957	1 337 021
Service charges - Water		18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	227 157	249 872	274 859
Service charges - Waste Water Management		13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 807	13 807	165 693	178 949	191 475
Service charges - Waste Management		13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 247	158 970	170 097	180 303
Sale of Goods and Rendering of Services		9 105	9 105	9 105	9 105	9 105	9 105	9 105	9 105	9 105	9 105	9 102	9 102	109 262	125 417	141 042
Agency services		1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	19 734	20 918	22 173
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		977	977	977	977	977	977	977	977	977	977	977	978	11 724	12 428	13 173
Interest earned from Current and Non Current Assets		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 415	43 687	44 998
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		436	436	436	436	436	436	436	436	436	436	436	434	5 231	5 545	5 878
Licence and permits		52	52	52	52	52	52	52	52	52	52	52	51	622	660	699
Operational Revenue		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 738	44 884	47 577	50 431
Non-Exchange Revenue																
Property rates		36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	441 578	472 488	500 838
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 409	7 409	88 930	94 266	99 922
Licences or permits		290	290	290	290	290	290	290	290	290	290	288	288	3 473	3 681	3 902
Transfer and subsidies - Operational		52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	635 252	710 932	682 355
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	237 810	237 810	244 945	252 293
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		246 907	246 907	246 907	246 907	246 907	246 907	246 907	246 907	246 907	246 907	246 907	484 706	3 200 683	3 517 419	3 801 363
Expenditure																
Employee related costs		58 832	58 832	58 832	58 832	58 832	58 832	58 832	58 832	58 832	58 832	58 821	58 821	705 975	736 966	777 017
Remuneration of councillors		2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 463	2 463	29 606	31 679	33 896
Inventory consumed		62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	744 789	839 296	987 711
Debt impairment		27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 018	324 229	346 774	374 462
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 668	187 804	206 584	227 242
Interest		3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 362	40 388	63 409	68 482
Contracted services		59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 326	59 326	712 040	793 689	774 055
Transfers and subsidies		3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	40 658	40 329	40 356
Irrecoverable debts written off		8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	103 918	111 193	120 088
Operational costs		14 015	14 015	14 015	14 015	14 015	14 015	14 015	14 015	14 015	14 015	14 015	13 982	168 144	180 106	194 904
Losses on disposal of Assets		63	63	63	63	63	63	63	63	63	63	62	62	750	803	867
Other Losses		3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	47 030	50 322	54 348
Total Expenditure		258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 732	3 105 332	3 401 150	3 653 429
Surplus/(Deficit)		(11 875)	(11 875)	(11 875)	(11 875)	(11 875)	(11 875)	(11 875)	(11 875)	(11 875)	(11 875)	(11 875)	225 973	95 350	116 269	147 935
Transfers and subsidies - capital (monetary allocated)		39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	474 517	349 167	77 716
Surplus/(Deficit) after capital transfers & contributions		27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	265 517	569 868	465 436	225 650

Revenue by Vote / Expenditure by Vote 2023/24

WC044 George - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 497	17 995	17 474	18 184
Vote 3 - Corporate Services		347	347	347	347	347	347	347	347	347	347	347	346	4 165	2 708	2 815
Vote 4 - Corporate Services		286	286	286	286	286	286	286	286	286	286	286	286	3 434	3 606	3 787
Vote 5 - Community Services		1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 770	21 270	13 052	5 931
Vote 6 - Community Services		27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	331 643	342 662	363 216
Vote 7 - Community Services		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 166	1 236
Vote 8 - Civil Engineering Services		80 135	80 135	80 135	80 135	80 135	80 135	80 135	80 135	80 135	80 135	80 135	317 943	1 199 432	1 151 408	947 355
Vote 9 - Civil Engineering Services		38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 733	464 790	466 432	485 513
Vote 10 - Electro-technical Services		89 125	89 125	89 125	89 125	89 125	89 125	89 125	89 125	89 125	89 125	89 124	1 069 504	1 201 412	1 410 867	
Vote 11 - Financial Services		38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	458 314	489 150	518 484
Vote 12 - Financial Services		4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	56 734	59 378	61 597
Vote 13 - Human Settlements, Planning and Dev		3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 901	3 901	46 820	118 136	60 093
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		286 450	286 450	286 450	286 450	286 450	286 450	286 450	286 450	286 450	286 450	286 450	524 249	3 675 200	3 866 586	3 879 079
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 361	28 299	30 117	32 290
Vote 2 - Corporate Services		6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 162	73 920	77 518	81 749
Vote 3 - Corporate Services		3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 896	46 805	48 168	51 361
Vote 4 - Corporate Services		7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 954	95 521	101 705	108 690
Vote 5 - Community Services		5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 558	5 558	66 743	71 422	76 283
Vote 6 - Community Services		26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 055	312 752	330 489	352 721
Vote 7 - Community Services		82	82	82	82	82	82	82	82	82	82	82	83	980	1 031	1 091
Vote 8 - Civil Engineering Services		60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 017	720 346	781 718	841 685
Vote 9 - Civil Engineering Services		41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 643	499 692	496 596	518 863
Vote 10 - Electro-technical Services		80 145	80 145	80 145	80 145	80 145	80 145	80 145	80 145	80 145	80 145	80 141	80 141	961 738	1 075 156	1 240 296
Vote 11 - Financial Services		10 397	10 397	10 397	10 397	10 397	10 397	10 397	10 397	10 397	10 397	10 387	10 387	124 755	137 942	148 401
Vote 12 - Financial Services		4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 743	4 743	56 965	60 533	64 929
Vote 13 - Human Settlements, Planning and Dev		9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 733	116 816	188 756	135 071
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 732	3 105 332	3 401 150	3 653 429
Surplus/(Deficit)	1	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	265 517	569 868	465 436	225 650

Revenue by GFS / Expenditure by GFS 2023/24

WC044 George - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 313	531 777	564 308	596 989
Executive and council		0	0	0	0	0	0	0	0	0	0	0	(0)	4	4	5
Finance and administration		44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 313	531 772	564 304	596 984
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 550	150 633	218 634	158 537
Community and social services		1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 907	22 922	22 688	23 655
Sport and recreation		1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 451	17 427	8 979	1 614
Public safety		7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 227	86 709	91 912	97 427
Housing		1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	23 399	94 869	35 646
Health		15	15	15	15	15	15	15	15	15	15	15	14	175	185	197
Economic and environmental serv		43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 012	516 202	518 986	541 031
Planning and development		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 581	18 998	19 065	19 997
Road transport		41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 431	497 199	499 916	521 030
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	(0)	4	4	5
Trading services		186 515	186 515	186 515	186 515	186 515	186 515	186 515	186 515	186 515	186 515	186 515	424 323	2 475 983	2 564 500	2 582 354
Energy sources		88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 934	1 067 229	1 199 252	1 408 592
Water management		53 925	53 925	53 925	53 925	53 925	53 925	53 925	53 925	53 925	53 925	53 925	291 736	884 915	762 862	629 240
Waste water management		25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 255	303 074	377 248	305 876
Waste management		18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	220 765	225 138	238 646
Other		50	50	50	50	50	50	50	50	50	50	50	52	606	158	168
Total Revenue - Functional		286 450	286 450	286 450	286 450	286 450	286 450	286 450	286 450	286 450	286 450	286 450	524 249	3 675 200	3 866 586	3 879 079

Revenue by GFS / Expenditure by GFS 2023/24(continue,...)

WC044 George - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure - Functional																
<i>Governance and administration</i>		40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 080	481 304	506 052	540 338
Executive and council		6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 190	74 315	79 361	84 996
Finance and administration		32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 346	388 450	406 936	434 110
Internal audit		1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	18 539	19 755	21 232
<i>Community and public safety</i>		24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 881	298 710	392 665	353 704
Community and social services		5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 268	63 245	66 480	70 167
Sport and recreation		3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 157	37 861	40 929	43 922
Public safety		11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 290	135 565	144 141	154 111
Housing		4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 571	54 895	133 557	77 451	
Health		595	595	595	595	595	595	595	595	595	595	596	7 143	7 558	8 054	
<i>Economic and environmental services</i>		47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 037	564 411	562 940	588 925
Planning and development		3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 924	47 045	48 714	51 379
Road transport		42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 827	513 909	510 569	533 658
Environmental protection		288	288	288	288	288	288	288	288	288	288	288	286	3 457	3 657	3 888
<i>Trading services</i>		145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 437	1 745 322	1 920 616	2 150 452
Energy sources		77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 514	930 160	1 042 018	1 205 150
Water management		35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 415	424 963	458 547	494 258
Waste water management		21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 397	256 880	283 720	305 505
Waste management		11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	133 319	136 331	145 538
<i>Other</i>		1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 297	15 586	18 877	20 010	
Total Expenditure - Functional		258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 732	3 105 332	3 401 150	3 653 429
Surplus/(Deficit)	1	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	27 668	265 517	569 868	465 436	225 650

Capital by Vote (Multi-year and Single -year 2023/24)

WC044 George - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	60	60	125	10
Vote 2 - Corporate Services		512	512	512	512	512	512	512	512	512	512	512	513	6 150	2 500	1 400
Vote 3 - Corporate Services		71	71	71	71	71	71	71	71	71	71	71	71	850	500	500
Vote 4 - Corporate Services		42	42	42	42	42	47	42	42	42	42	42	47	510	10	-
Vote 5 - Community Services		154	154	567	154	154	567	154	154	567	154	154	1 167	4 100	4 800	2 500
Vote 6 - Community Services		1 694	1 694	1 944	1 694	1 694	2 094	1 694	1 694	1 944	1 694	1 694	11 094	30 630	19 340	7 370
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	379	30
Vote 8 - Civil Engineering Services		21 791	21 791	24 166	21 791	21 791	24 411	21 791	21 791	24 166	21 791	21 791	24 411	271 476	314 976	135 072
Vote 9 - Civil Engineering Services		4	4	4	4	4	4	4	4	4	4	4	4	42	-	-
Vote 10 - Electro-technical Services		6 137	6 137	6 762	6 137	6 337	6 937	6 137	6 137	6 762	6 137	6 137	6 837	76 590	42 610	47 135
Vote 11 - Financial Services		15	15	141	15	80	161	15	15	141	15	15	141	770	210	385
Vote 12 - Financial Services		38	38	175	38	38	175	38	38	175	38	38	425	1 250	1 440	1 240
Vote 13 - Human Settlements, Planning and Developme		281	281	281	281	281	606	281	281	281	281	281	20 771	24 188	35 070	7 720
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	30 738	30 738	34 664	30 738	31 003	35 584	30 738	30 738	34 664	30 738	30 738	65 539	416 616	421 959	203 362
Single-year expenditure to be appropriated																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	50	50	15	15
Vote 2 - Corporate Services		424	424	486	524	424	456	424	424	456	424	424	3 026	7 913	2 703	1 645
Vote 3 - Corporate Services		-	-	-	-	-	60	-	-	-	-	-	550	610	320	-
Vote 4 - Corporate Services		67	67	67	67	67	67	67	67	67	67	67	203	945	440	-
Vote 5 - Community Services		1 146	1 146	1 801	1 146	1 146	2 171	1 146	1 346	1 801	1 146	1 146	5 521	20 667	13 626	4 980
Vote 6 - Community Services		1 452	1 452	1 515	1 452	1 452	1 530	1 452	1 452	1 515	1 452	1 452	5 358	21 538	21 603	24 330
Vote 7 - Community Services		75	75	75	75	75	75	75	75	75	75	75	140	965	1 231	1 162
Vote 8 - Civil Engineering Services		29 458	29 458	30 894	29 458	29 458	30 944	29 458	29 458	30 894	29 458	29 458	30 944	359 337	234 107	147 832
Vote 9 - Civil Engineering Services		468	468	468	468	468	468	468	468	468	468	468	468	5 616	20	-
Vote 10 - Electro-technical Services		13 577	13 577	14 302	13 577	13 577	16 157	13 577	13 577	15 502	15 377	17 777	23 535	184 116	182 860	68 090
Vote 11 - Financial Services		-	-	43	-	-	50	-	-	38	-	-	38	167	41	-
Vote 12 - Financial Services		-	-	200	-	-	200	-	-	200	-	-	200	800	800	800
Vote 13 - Human Settlements, Planning and Developme		238	238	245	238	238	300	238	238	245	238	238	508	3 203	4 914	1 125
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	46 906	46 906	50 097	47 006	46 906	52 479	46 906	47 106	51 262	48 706	51 106	70 541	605 926	462 679	249 978
Total Capital Expenditure	2	77 643	77 643	84 761	77 743	77 908	88 063	77 643	77 843	85 926	79 443	81 843	136 080	1 022 543	884 638	453 340

Capital Expenditure - Functional 2023/24

WC044 George - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Fun	1															
Governance and administration		415	415	1 254	415	480	1 481	415	415	1 249	415	415	2 939	10 310	4 343	5 250
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		415	415	1 254	415	480	1 481	415	415	1 249	415	415	2 879	10 250	4 283	5 240
Internal audit		-	-	-	-	-	-	-	-	-	-	-	60	60	60	10
Community and public safety		4 991	4 991	5 926	5 091	4 991	6 256	4 991	5 191	5 896	4 991	4 991	20 374	78 675	54 026	41 242
Community and social services		969	969	1 149	1 069	969	1 179	969	969	1 119	969	969	4 344	15 645	6 878	3 500
Sport and recreation		1 171	1 171	1 789	1 171	1 171	2 089	1 171	1 171	1 789	1 171	1 171	4 989	20 027	17 659	5 580
Public safety		2 363	2 363	2 501	2 363	2 363	2 501	2 363	2 563	2 501	2 363	2 363	8 071	34 680	19 005	23 250
Housing		380	380	380	380	380	380	380	380	380	380	380	2 864	7 049	7 784	8 612
Health		106	106	106	106	106	106	106	106	106	106	106	1 275	2 700	300	300
Economic and environmental services		8 492	8 492	8 492	8 492	8 492	8 847	8 492	8 492	8 492	8 492	8 492	26 752	120 520	104 203	65 180
Planning and development		167	167	167	167	167	522	167	167	167	167	167	18 427	20 617	30 025	1 100
Road transport		8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	99 903	74 178	64 080
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		63 701	63 701	69 037	63 701	63 901	71 402	63 701	63 701	70 237	65 501	67 901	85 937	812 417	720 982	341 444
Energy sources		19 642	19 642	20 992	19 642	19 842	23 022	19 642	19 642	22 192	21 442	23 842	30 300	259 846	224 380	113 665
Water management		31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	380 291	264 915	80 806
Waste water management		11 646	11 646	15 458	11 646	11 646	15 628	11 646	11 646	15 458	11 646	11 646	15 628	155 343	210 550	137 573
Waste management		721	721	896	721	721	1 061	721	721	896	721	721	8 318	16 938	21 138	9 400
Other		45	45	52	45	45	77	45	45	52	45	45	78	620	1 085	225
Total Capital Expenditure - Functional	2	77 643	77 643	84 761	77 743	77 908	88 063	77 643	77 843	85 926	79 443	81 843	136 080	1 022 543	884 638	453 340
Funded by:																
National Government		32 381	32 381	34 631	32 381	32 381	34 631	32 381	32 381	34 631	32 381	32 381	34 632	397 578	287 566	50 348
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		32 381	32 381	34 631	32 381	32 381	34 631	32 381	32 381	34 631	32 381	32 381	34 632	397 578	287 566	50 348
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		28 770	28 770	30 245	28 770	28 770	31 520	28 770	28 770	31 445	30 570	32 970	65 311	394 685	374 400	214 273
Internally generated funds		16 492	16 492	19 884	16 592	16 757	21 911	16 492	16 692	19 849	16 492	16 492	36 138	230 280	222 673	188 720
Total Capital Funding		77 643	77 643	84 761	77 743	77 908	88 063	77 643	77 843	85 926	79 443	81 843	136 080	1 022 543	884 638	453 340

PERFORMANCE INDICATORS PER DIRECTORATE

“ANNEXURE B”



George Municipality

Draft 2023/24 Top Layer Service Delivery and Budget Implementation Plan

(i) DEVELOP AND GROW GEORGE

	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2021/2022)	5 Year Target	2023/2024	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To create and facilitate an enabling environment for economic development in George	Job creation through the municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Output	Number of EPWP job opportunities created by 30 June	2,487	1400 per annum	1,400 job opportunities created by 30 June	GM	200 (200)	500 (700)	500 (1200)	200 (1400)
TBC	To improve planning and regulatory frameworks to encourage job-creation.	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan reports (NKPI Proxy - MFMA, Reg. S10(e))	Output	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the Municipal Manager by 30 November and 30 June	2	2 per annum	2 reports submitted to the City Manager (30 November and 30 June)	MG	N/A	1 (1)	N/A	1 (2)
TBC	To improve planning and regulatory frameworks to encourage job-creation.	The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	Output	Percentage of the Municipality's approved workplace skills budget actually spent on implementing its Workplace Skills Plan by 30 June	100%	98% per annum	98% of the Municipality's approved Workplace skills budget actually spent on implementing its Workplace Skills Plan by 30 June	MG	N/A	N/A	N/A	98%

(ii) **SAFE, CLEAN AND GREEN**

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2021/2022)	5 Year Target	2023/2024	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To ensure that maintenance and cleaning within the physical environment remains of the highest standard	Obtain Blue Flag status for at least 2 beaches by 30 November 2022	Output	Number of Blue Flag status beaches obtained	2	2 per annum	2 Blue Flag status beaches obtained	GM	0	2	0	0
TBC	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Review and submit a Disaster Management Plan to Council by 31 March 2023	Output	Number of Disaster Management Plans Reviewed and submitted to Council by 31 March 2023	1	1per annum	1 Disaster Management Plan submitted by 31 March 2023	GM	0	0	1	0

(iii) AFFORDABLE QUALITY SERVICE

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2020/2021)	5 Year Target	2022/2023	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To provide world-class water services in George to promote development and fulfil basic needs	Water quality managed and measured quarterly i.e. the SANS 241 physical and micro parameters	Output	Percentage water quality level as per analysis certificate measured quarterly	98.43%	90% per annum	90%-water quality level as per analysis certificate measured quarterly	GM	90%	90%	90%	90%
TBC	To enhance the quality of sanitation	Wastewater quality managed and measured quarterly i.e. the SANS Accreditation physical and micro parameters	Output	Percentage wastewater quality compliance as per analysis certificate measured quarterly	81.63%	75% per annum	75% wastewater quality compliance as per analysis certificate measured quarterly	GM	75%	75%	75%	75%
TBC	To explore and implement measures to preserve resources and ensure sustainable development	Limit water network losses to less than 19% measured annually (Difference between water units supplied and water units billed as percentage of water supplied)	Outcome	Average percentage water losses by 30 June	14.3%	<19% average water losses per annum	<19% average percentage water losses by 30 June	GM	N/A	N/A	N/A	<19%

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2020/2021)	5 Year Target	2022/2023	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To explore and implement measures to preserve resources and ensure sustainable development	Limit the electricity losses to less than 10% annually (Average energy purchased to date – Average energy sold to date)/ (Average energy purchased to date) X 100 = Average energy losses for reporting period	Output	Percentage average electricity losses by 30 June	7.53%	<10% per annum (less than)	<10% average electricity losses by 30 June	GM	<10%	<10%	<10%	<10%
TBC	To provide world-class water services in George to promote development and fulfil basic needs	Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Outcome	Percentage of formal households with access to basic level of electricity measured quarterly	100%	100% per annum	100 % of formal households with access to basic level of electricity measured quarterly	GM	100%	100%	100%	100%
TBC	To enhance the quality of sanitation	Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Outcome	Percentage of formal households with access to basic level of sanitation measured quarterly	100%	100% per annum	100 % of formal households with access to basic level of sanitation measured quarterly	GM	100%	100%	100%	100%
TBC	To provide world-class water services in George to promote development and fulfil basic needs	Provision of basic service delivery to George Residents (NKPI Proxy indicator – S10(a))	Outcome	Percentage of formal households with access to basic level of water measured quarterly	100%	100% per annum	100 % of formal households with access to basic level of water measured quarterly	GM	100%	100%	100%	100%

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2020/2021)	5 Year Target	2022/2023	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To provide and maintain safe and sustainable sanitation management and infrastructure	Provision of basic service delivery to George Residents (NKPI Proxy indicator – S10 (a))	Outcome	Percentage of formal households with access to basic level solid waste removal measured quarterly	100%	100% per annum	100 % of formal households with access to basic level solid waste removal measured quarterly	GM	100%	100%	100%	100%
TBC	To provide world-class water services in George to promote development and fulfil basic needs	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b))	Output	Percentage of registered indigent formal households with access to free basic water, measured quarterly	New KPI	100% per annum	100% of registered indigent formal households with access to free basic water measured quarterly	GM	100%	100%	100%	100%
TBC	To provide basic services to informal settlements to comply with the minimum standards	Registered indigent formal households with access to free basic electricity provided by the municipality (NKPI Proxy - MSA, Reg. S10(a), (b))	Output	Percentage of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly	New KPI	100% per annum	100% Percentage of registered indigent formal households with access to free basic electricity provided by the municipality measured quarterly	GM	100%	100%	100%	100%
TBC	To provide basic services to informal settlements that comply with the minimum standards	Registered indigent formal households with access to free basic refuse removal (NKPI Proxy - MSA, Reg. S10(a), (b))	Output	Percentage of registered indigent formal households with access to free basic refuse removal, measured quarterly	New KPI	100% per annum	100%of registered indigent formal households with access to free basic refuse removal measured quarterly	GM	100%	100%	100%	100%

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2020/2021)	5 Year Target	2022/2023	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To provide basic services to informal settlements that comply with the minimum standards	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Output	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100% per annum	100% of registered indigent formal households with access to free basic sanitation measured quarterly	GM	100%	100%	100%	100%

(iv) PARTICIPATIVE PARTNERSHIPS

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2020/2021)	5 Year Target	2022/2023	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To establish dedicated and knowledgeable service desks with time-bound response times to complaints	Establishment management information and data management portal	Output	Number of management and information management portals established by 30 June	New KPI	1 per annum	1management and information management portals established	GM	N/A	N/A	N/A	1
TBC	To improve communication with citizens on plans, achievements, successes and actions	Development of a Draft Branding and Marketing strategy	Output	Number of Draft Branding and Marketing strategies developed by 31 March	New KPI	1 per annum	1Draft Branding and Marketing strategies developed	GM	N/A	N/A	1	N/A
TBC	To revitalise the current community facilities to increase the access to services for the public.	Provide support to nutritional centres	Output	Number of nutritional centres provided with support by 30 June	New KPI	114 per annum	114 nutritional centres provided with support	GM	114	114	114	114

(v) GOOD GOVERNANCE AND HUMAN CAPITAL

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2020/2021)	5 Year Target	2022/2023	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To ensure effective integrated development planning and performance management in the municipality	Submission of the Mid-Year MFMA S72 Performance Report to the Mayor	Output	Number of the Mid-Year MFMA S72 Performance Reports submitted to the Mayor by 25 January	1	1 per annum	1 Mid-Year MFMA S72 Performance Report submitted to the Mayor by 25 January	GM	N/A	N/A	1	N/A
TBC	To take all possible steps to ensure that the municipality is clean and corruption free.	Submission of Audit Committee reports to Council	Output	Number of Audit Committee reports submitted to Council	New KPI	4 per annum	4 Audit Committee reports submitted to Council	GM	1	1	1	1
TBC	To undertake strategic planning in order to address service delivery challenges in coordinated manner	IDP/ Budget/SDF time schedule (process plan) submitted to Mayco/Council	Output	Number of IDP/Budget/SDF time schedules (process plan) submitted to Mayco/Council by 31 August	1	1 per annum	1 IDP/Budget/SDF time schedule (process plan) submitted to Mayco/Council by 31 August	GM	0	0	1	0
TBC	To ensure effective integrated development planning and performance management in the municipality	Submit the Final Annual Report and Oversight Report to Council by 31 March 2023	Output	Number of Final Annual Report and Oversight Report submitted to Council by 31 March 2023	1	1 per annum	1 Annual Report and Oversight Report submitted by 31 March 2023	GM	0	0	1	0
TBC	To take all possible steps to ensure that the municipality is clean and corruption free	Investigation of all formally reported fraud, theft and corruption cases initiated	Output	Percentage of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	New KPI	100% per annum	100% of formally reported fraud, theft and corruption cases initiated within 30 days of receipt	GM	100%	100%	100%	100%

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2020/2021)	5 Year Target	2022/2023	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To develop mechanisms to ensure viable financial management and control	Ratio in respect of Debtor Payment Days (Collect all billed revenue to ensure that sufficient cash is generated to meet George's debt and operating commitments)	Output	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue) x 365 (Target Number of days), measured quarterly	41.66 days	<45 days per annum (less than)	≤45 days (less than or equal to)	DM	≤45	≤45	≤45	≤45
TBC	To develop mechanisms to ensure viable financial management and control	Submission of the Annual Financial Statement (AFS) to the Auditor-General of South Africa	Output	Number of Annual Financial Statements (AFS) submitted to the Auditor-General of South Africa by 31 August	1	1 per annum	1 Annual Financial Statement (AFS) submitted to the Auditor-General of South Africa by 31 August	DM	1	N/A	N/A	N/A
TBC	To maintain effective credit control in the Municipality and enhance and maximise revenue base through improved collection rate	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Output	Cost coverage as at 30 June annually ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation)	1.59	>1.0 per annum (more than)	>1.0 (more than)	DM	>1.0	>1.0	>1.0	>1.0
TBC	To manage the municipal finances according to the Municipal Finance Management Act in an effective and efficient manner	Achieve an average payment percentage of 96% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	Output	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	14.58	>6.7 per annum (more than)	>6.7 (more than)	DM	>6.7	>6.7	>6.7	>6.7
TBC	To manage the municipal finances according to the Municipal Finance Management Act in an effective and efficient manner	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	Output	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June	0.19	<0.25 per annum (Less than)	<0.25 (Less than)	DM	<0.25	<0.25	<0.25	<0.25

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2020/2021)	5 Year Target	2022/2023	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To manage the municipal finances according to the Municipal Finance Management Act in an effective and efficient manner	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Output	Service debtors to revenue ratio – (Total outstanding service debtors / revenue received for services) measured by 30 June	New KPI	1 per annum	1 electronic contract management system implemented by 31 July.	DM	1	N/A	N/A	N/A

3 Year Capital Plan 2023/24 – 2025/26

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Public Transport	OFFICE EQUIPMENT	19MM006	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	20 000	20 000	0
Public Transport	IT EQUIPMENT (PTNG)	21PS604	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	280 000	0	0
Public Transport	OFFICE FURNITURE	17CS125	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	35 000	0	0
Public Transport	INVERTERS	23CO001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	42 000	0	0
Public Transport	BODY CAMERAS (PTNG)	21PS602	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	191 400	0	0
Public Transport	BULLET PROOF VEST	18PS037	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	240 000	0	0
Public Transport	IN VEHICLE TECHNOLOGY (PTNG)	21PS600	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	2 450 000	0	0
Public Transport	VEHICLES	17CS140	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	2 400 000	0	0
Laboratory Services	FURNITURE AND FITTINGS - LABORATORY	18CE056	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including	75 000	400 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
						Satellite Offices)			
Laboratory Services	INSPECTION CAMERA	22CE028	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	0	0
Laboratory Services	INSTRUMENTATION	17CE046	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	700 000	1 800 000	300 000
Laboratory Services	BUILDINGS	19PS016	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	0	500 000	0
Laboratory Services	DOUBLE CAB 4X4	17CS142	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	450 000	0	0
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CIVIL	18CE004	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	80 000	80 000	95 000
Administrative and Corporate Support	FURNITURE AND FITTINGS - CIVIL ADMIN	17CE001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	80 000	80 000	100 000
Administrative and Corporate Support	UPGRADE OF SIDEWALKS - LONG STREET (UNIONDALE)	22CE004	01 July 2023	30 June 2024	Director of Department	Uniondale	250 000	0	0
Administrative and Corporate Support	PAVING OF STREETS(DMA)	22CE003	01 July 2023	30 June 2024	Director of Department	Haarlem	0	0	0
Administrative and Corporate Support	STONE PITCHING (LANG AND DU PREEZ STREETS)	22CE002	01 July 2023	30 June 2024	Director of Department	Uniondale	0	0	0
Public Transport	GIPTN ROAD REHABILITATION	17CE026	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	3 500 000	3 500 000
Roads	TRAILERS - STREETS	22CE015	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	75 000	0	0
Roads	GIPTN ROAD REHABILITATION	17CE026	01 July 2023	30 June 2024	Director of Department	WC044 George	5 010 400	0	0
Roads	REBUILDING OF STREETS: GREATER GEORGE	17CE011	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	9 000 000	15 000 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Roads	REBUILDING UPGRADING OF PIENAAR/FOTHERINGHAM STREET	24CS012	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	0
Roads	HOPE STREET RECONSTRUCTION	24CE005	01 July 2023	30 June 2024	Director of Department	WC044 George	450 000	450 000	0
Roads	BANK STREET RECONSTRUCTION	24CE006	01 July 2023	30 June 2024	Director of Department	WC044 George	4 000 000	5 000 000	5 000 000
Roads	PW BOTHA BOULEVARD	24CE032	01 July 2023	30 June 2024	Director of Department	WC044 George	5 000 000	8 000 000	8 000 000
Roads	UPGRADING OF PW BOTHA BOULEVARD	18CE020	01 July 2023	30 June 2024	Director of Department	George Industrial	0	0	0
Roads	UPGRADING OF STREETS HAARLEM	18CE017	01 July 2023	30 June 2024	Director of Department	Haarlem	2 400 000	2 400 000	2 400 000
Roads	UPGRADING OF PIENAAR/FOTHERINGHAM STREET	18CE021	01 July 2023	30 June 2024	Director of Department	Rosemoor	0	0	0
Roads	UPGRADING STREETS UNIONDALE	22CE005	01 July 2023	30 June 2024	Director of Department	Uniondale	0	0	0
Roads	UPGRADING STREETS UNIONDALE	17CE072	01 July 2023	30 June 2024	Director of Department	Uniondale	2 000 000	2 000 000	2 000 000
Roads	UPGRADING THEMBALETHU ROADS	22CE007	01 July 2023	30 June 2024	Director of Department	Zone 8	0	0	0
Roads	UPGRADE MQWEMESHA STREET THEMBALETHU	23CS012	01 July 2023	30 June 2024	Director of Department	Zone 9	184 913	0	0
Roads	UPGRADING OF JONGA STREET	24CS013	01 July 2023	30 June 2024	Director of Department	Zone 9	2 000 000	0	0
Roads	PETERS ROAD: REPAIRS TO SLIP FAILURE AND ASSOCIATED STORMWATER	17CE075	01 July 2023	30 June 2024	Director of Department	Herolds bay	500 000	0	0
Roads	UPGRADE ROSEMOOR STORMWATER	24CS011	01 July 2023	30 June 2024	Director of Department	Rosemoor	0	0	1 430 000
Roads	PROPERTY DEVELOPMENT - SWEAPEA STREET RESIDENTIAL ERVEN PROJECT - ROADS	21PD005	01 July 2023	30 June 2024	Director of Department	WC044 George	1 000 000	1 257 680	0
Roads	RAND STREET EXTENTION	23CS011	01 July 2023	30 June 2024	Director of Department	WC044 George	1 150 000	2 500 000	0
Roads	CONSTRUCTION OF SIDEWALKS: GEORGE AREA	19CE021	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	2 800 000	2 800 000	2 800 000
Roads	THEMBALETHU ROADS	24CS010	01 July 2023	30 June 2024	Director of Department	Zone 9	11 850 000	0	0
Roads	BUS STOPS AND SHELTERS	24CE001	01 July 2023	30 June 2024	Director of Department	WC044 George	400 000	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Roads	BUILDING OF CONCRETE CANALS & DRAINS	17CE003	01 July 2023	30 June 2024	Director of Department	WC044 George	300 000	300 000	500 000
Roads	DEPOT UPGRADE	24CE002	01 July 2023	30 June 2024	Director of Department	WC044 George	200 000	0	0
Roads	TRANSFER LOCATIONS	24CE003	01 July 2023	30 June 2024	Director of Department	WC044 George	400 000	0	0
Roads	UPGRADING THEMBALETHU ROADS	22CE007	01 July 2023	30 June 2024	Director of Department	Zone 8	0	0	0
Roads	UPGRADE MQWEMESHA STREET THEMBALETHU	23CS012	01 July 2023	30 June 2024	Director of Department	Zone 9	604 320	0	0
Roads	NGCAKANI ROAD PHASE 1 UPGRADING	24CS009	01 July 2023	30 June 2024	Director of Department	Zone 9	6 570 295	0	0
Roads	UPGRADE ROSEMOOR STORMWATER	24CS011	01 July 2023	30 June 2024	Director of Department	Rosemoor	0	0	5 500 000
Roads	1TON SC 4X4 LDV	22CE011	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	450 000	0	0
Roads	REBUILDING OF STREETS: GREATER GEORGE	17CE011	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	5 000 000	5 000 000	0
Roads	ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	18CE011	01 July 2023	30 June 2024	Director of Department	Herolds bay	12 500 000	8 000 000	0
Roads	STREET RESEALING: GREATER GEORGE	17CE012	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	9 800 000	10 200 000	10 400 000
Roads	UPGRADING OF ROADS DELVILLE PARK	22CE009	01 July 2023	30 June 2024	Director of Department	Delville Park	0	0	0
Roads	UPGRADING OF EXISTING ROADS - DELVILLE PARK	24CE030	01 July 2023	30 June 2024	Director of Department	Delville Park	12 500 000	8 000 000	5 000 000
Roads	UPGRADING OF HANSMOESKRAAL ROAD	22CE010	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	0	0	0
Roads	UPGRADING OF WHITES ROAD	18CE022	01 July 2023	30 June 2024	Director of Department	Wilderness	1 500 000	2 500 000	2 500 000
Roads	PETERS ROAD: REPAIRS TO SLIP FAILURE AND ASSOCIATED STORMWATER	17CE075	01 July 2023	30 June 2024	Director of Department	Herolds bay	0	0	0
Roads	MECHANICAL BROOM	24CS014	01 July 2023	30 June 2024	Director of Department	WC044 George	5 000 000	0	0
Storm Water Management	UPGRADING EXISTING STORMWATER: LOERIEPARK AND BERGSIG	24CE007	01 July 2023	30 June 2024	Director of Department	WC044 George	1 200 000	1 200 000	0
Storm Water Management	UPGRADE STORMWATER - HEROLDS BAY	24CE008	01 July 2023	30 June 2024	Director of Department	Herolds bay	1 800 000	0	0
Storm Water Management	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (THEMBALETHU)	19CE015	01 July 2023	30 June 2024	Director of Department	Zone 9	0	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Storm Water Management	CONCRETE CANALS AND DRAINS - STREETS	20CE031	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Storm Water Management	UPGRADE THEMBALETHU STORMWATER	24CE200	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	8 000 000
Storm Water Management	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	18CE010	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	4 800 000	4 800 000	0
Storm Water Management	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	22CE006	01 July 2023	30 June 2024	Director of Department	George South	0	0	0
Sewerage	NETWORK REHABILITATION	23FL005	01 July 2023	30 June 2024	Director of Department	Kleinkrantz	4 000 000	4 000 000	4 000 000
Sewerage	PACALTSORP PUMPSTATION 3 UPGRADE	21CE006	01 July 2023	30 June 2024	Director of Department	WC044 George	1 500 000	6 000 000	8 000 000
Sewerage	UPGR BLUE MOUNTAIN 2 PUMPSTATION (MECHANICAL)	20CE023	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 000 000	0	0
Sewerage	HEROLDS BAY PUMP STATION	19CE062	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	1 875 000	5 800 000	8 100 000
Sewerage	UPGRADE PUMPSTATIONS - SEWER	17CE056	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	8 100 000	8 100 000	11 500 000
Sewerage	HEROLDS BAY PUMP STATION	19CE062	01 July 2023	30 June 2024	Director of Department	Herolds bay	0	0	0
Sewerage	THEM UISP PHASE 3 AREA 5, 6A&B- EXTENSION OF SEWER MAIN TOWARDS AREA 2	18CE052	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	1 500 000	3 500 000	0
Sewerage	WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE	17CE091	01 July 2023	30 June 2024	Director of Department	Kleinkrantz	500 000	700 000	1 000 000
Sewerage	EBB AND FLOW PIPE BRIDGE	24CE101	01 July 2023	30 June 2024	Director of Department	Kleinkrantz	500 000	750 000	2 800 000
Sewerage	UNIONDALE SEWER NETWORK	24CE100	01 July 2023	30 June 2024	Director of Department	Uniondale	1 500 000	1 500 000	1 500 000
Sewerage	WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE	17CE091	01 July 2023	30 June 2024	Director of Department	Wilderness	500 000	700 000	800 000
Sewerage	UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	21CE003	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	750 000	847 000	931 700
Sewerage	GENERATOR SHELTERS AND SECURITY BOOTHS AT PUMPSTATIONS	18CE037	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Sewerage	NETWORK REHAB - SEWERAGE	17CE054	01 July 2023	30 June 2024	Director of Department	WC044 George	4 500 000	4 500 000	4 500 000
Sewerage	TELEMETRY AND SERVICE NETWORK SYSTEM	19CE051	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	500 000	500 000	500 000
Sewerage	PROPERTY DEVELOPMENT - SWEAPEA STREET RESIDENTIAL ERVEN PROJECT - SEWER	21PD004	01 July 2023	30 June 2024	Director of Department	Le Vallia	1 845 000	0	0
Sewerage	THEMBALETHU N2 BULK SEWER	21CE005	01 July 2023	30 June 2024	Director of Department	WC044 George	1 000 000	5 000 000	10 000 000
Sewerage	TOOLS AND EQUIPMENT	17CS201	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	100 000	110 000	0
Sewerage	GENERATOR	17CS126	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	300 000	300 000	121 000
Sewerage	TWO-WAY RADIO SYSTEMS	19CE052	01 July 2023	30 June 2024	Director of Department	WC044 George	40 000	40 000	40 000
Sewerage	TOOLS AND EQUIPMENT	17CS201	01 July 2023	30 June 2024	Director of Department	WC044 George	100 000	100 000	100 000
Sewerage	UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	21CE003	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	0
Sewerage	UPGRADING DEPOT FACILITIES	19CE054	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	200 000	200 000	200 000
Sewerage	ALTERNATIVE ENERGY PROJECT	24CE024	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	2 900 000	2 900 000	2 900 000
Sewerage	UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	19CE058	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	9 000 000	14 757 204	0
Sewerage	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	19CE059	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	12 500 000	33 030 858	0
Sewerage	UPGRADING OF MEUL STREET PUMPSTATION	19CE057	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	15 000 000	37 078 779	0
Sewerage	THEMBALETHU P/S 6	17CE106	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Sewerage	THEMBALETHU UISP BULKS	18CE051	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	3 321 740	0	0
Sewerage	THEMBALETHU BULK SEWER	17CE060	01 July 2023	30 June 2024	Director of Department	WC044 George	2 774 695	10 000 000	14 000 000
Sewerage	THEMBALETHU BULK SEWER	17CE060	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	10 236 515	10 111 000	0
Sewerage	PACALTSORP PUMPSTATION 3 UPGRADE	21CE006	01 July 2023	30 June 2024	Director of Department	WC044 George	2 000 000	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Sewerage	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS	20CE041	01 July 2023	30 June 2024	Director of Department	WC044 George	2 400 000	2 400 000	2 400 000
Sewerage	UPGRADE PUMPSTATIONS - SEWER	17CE056	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Sewerage	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS	20CE041	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Sewerage	UPGRADE PUMPSTATIONS - SEWER	17CE056	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	8 100 000	8 100 000	8 100 000
Sewerage	UPGRADE PACALTSDORP3 PUMPSTATION (MECHANICAL)	23CS014	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	0	0	0
Sewerage	THEMBALETHU P/S 6	17CE106	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	3 000 000	10 500 000	5 000 000
Sewerage	ERF 325 EAST BULK SEWER (960M PLUS PIPE BRIDGE)	18CE044	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	0	1 000 000	17 000 000
Sewerage	JETMACHINE (DMA)	19CE002	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	2 500 000	0	0
Sewerage	SUPER SUCKER - SEWER	17CE058	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	6 500 000	1 500 000	0
Sewerage	TIPPER TRUCK	19CE040	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	0	0	0
Sewerage	BAKKIES	20CS065	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	450 000	0	0
Sewerage	1X 1TON 4X4 DC LDV	22PS015	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	1 350 000	0	0
Sewerage	CRANE TRUCK - ELEC	18ET094	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	2 000 000	1 200 000	0
Waste Water Treatment	PACALTSDORP PUMPSTATION 3 UPGRADE	21CE006	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Waste Water Treatment	UPGRADING OF TOUWSRANTEN PUMP STATION	22CS103	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Waste Water Treatment	CLAY STREET INDUSTRIAL ERVEN PROJECT - SEWER	22CS108	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	270 000	0
Waste Water Treatment	SECURITY FENCING	20CS026	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	2 000 000	2 000 000	0
Waste Water Treatment	OSSIE URBAN INDUSTRIAL ERVEN PROJECT	20PB003	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	600 000	0
Waste Water Treatment	HANSMOESKRAAL	22CS100	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Waste Water Treatment	WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE	17CE091	01 July 2023	30 June 2024	Director of Department	Ward 4	3 900 000	0	0
Waste Water Treatment	GENERATORS - STANDBY FOR WILDERNESS PUMP STATIONS	18CE036	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Waste Water Treatment	ERF 325 WEST INTERNAL SEWER PUMPSTATION & RISING MAIN	20CE024	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Waste Water Treatment	REFURBISHMENT OF BELT PRESSES AT GWAIING WWTW	20CE029	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	350 000	290 000	0
Waste Water Treatment	GWAIING DONGA 2	23FL007	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	800 000	0
Waste Water Treatment	 REFURBISH OF DEWATERING BUILDING	19CE083	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Waste Water Treatment	FENCING - HEROLDSBAY WWTW	19CE072	01 July 2023	30 June 2024	Director of Department	Herolds bay	800 000	0	0
Waste Water Treatment	FENCING - KLEINKRANT WWTW	19CE071	01 July 2023	30 June 2024	Director of Department	Kleinkrantz	0	0	0
Waste Water Treatment	TELEMETRY - WATER PURIFICATION	17CE047	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	750 000	300 000	0
Waste Water Treatment	REFURBISHMENT OF DEWATERING BUILDING	24CE016	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	850 000	0	0
Waste Water Treatment	AIRCONDITIONING / AIRCONDITIONERS	24CE015	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	180 000	0	0
Waste Water Treatment	TOOLS AND EQUIPMENT - WWTW	20CE035	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	70 000	70 000	80 000
Waste Water Treatment	FURNITURE AND FITTINGS - WATER CONTAMINATION CONTROL	18CE067	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite)	0	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
						Offices)			
Waste Water Treatment	FENCING - UNIONDALE WWTW	20CE028	01 July 2023	30 June 2024	Director of Department	Uniondale	0	0	0
Waste Water Treatment	HEROLDSBAY WWTW - CONCRETE WALLS OF PONDS	24CE017	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	6 000 000	0	0
Waste Water Treatment	OUTENIQUA WWTW DONGA	24CE014	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	6 500 000	6 845 000	0
Waste Water Treatment	UF PLANT - REHABILITATION	22CE036	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Waste Water Treatment	OUTENIQUA WWTW-OFFICE	22CE043	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	800 000	0	0
Waste Water Treatment	FENCE - OUTENIQUA WWTW	22CE039	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 200 000	0	0
Waste Water Treatment	PAVING - GWAING WWTW	22CE040	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 800 000	0	0
Waste Water Treatment	GWAING WwTW: PH 2: DIGESTOR & PST SLUDGE PUMPST, INLET AND OUTLET	22CE032	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	3 000 000	12 000 000	16 000 000
Waste Water Treatment	HAARLEM WWTW- OFFICE	22CE042	01 July 2023	30 June 2024	Director of Department	Haarlem	400 000	0	0
Waste Water Treatment	UNIONDALE WWTW-OFFICE & STORE	22CE041	01 July 2023	30 June 2024	Director of Department	Uniondale	0	0	0
Waste Water Treatment	FENCE AT GWAING WWTW	18CE059	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 000 000	0	0
Waste Water Treatment	KLEINKRANTZ WWTW: ACCESS CONTROL TO PLANT	18CE008	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	3 000 000	6 000 000	10 000 000
Waste Water Treatment	KLEINKRANT WWTW - SLUDGE DEWATERING PLANT	22CE038	01 July 2023	30 June 2024	Director of Department	Kleinkrantz	0	0	0
Waste Water Treatment	DOUBLE CAB 4X4	17CS142	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	450 000	0	0
Water Treatment	PRESSURE REDUCING VALVES	18CE028	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Water Distribution	UPGRADING OF ASBESTOS PIPES - GREATER GEORGE	19EC039	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	150 000	300 000	0
Water Distribution	UPGRADING OF CONVILLE WATER: PHASE 1	23CS013	01 July 2023	30 June 2024	Director of Department	Conville	1 200 000	109 507	0
Water Distribution	UNIONDALE WATER NETWORK REHABILITATION	22CE019	01 July 2023	30 June 2024	Director of Department	Uniondale	500 000	500 000	500 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Water Distribution	PRESSURE REDUCING VALVES	18CE028	01 July 2023	30 June 2024	Director of Department	George Industrial	2 800 000	5 500 000	5 500 000
Water Distribution	PROVISION OF WATER TANKS	20CE032	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	100 000	100 000	0
Water Distribution	INSTALLATION OF NEW METERS - WATER DISTRIBUTION	20CE033	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	750 000	750 000	0
Water Distribution	INSTALLATION OF NEW WATER CONNECTIONS	22CE018	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	800 000	800 000	100 000
Water Distribution	INSTALLATION OF BURST CONTROL VALVES	22CE017	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 500 000	1 500 000	800 000
Water Distribution	UPGRADING OF CONVILLE WATER PHASE 2	24CE19	01 July 2023	30 June 2024	Director of Department	Conville	466 518	1 000 000	0
Water Distribution	UPGRADING OF PARKDENE WATER PHASE 1	24CE020	01 July 2023	30 June 2024	Director of Department	Conville	1 500 000	1 619 865	0
Water Distribution	CLAY STREET INDUSTRIAL ERVEN PROJECT - WATER	22CE021	01 July 2023	30 June 2024	Director of Department	George Industrial	0	0	0
Water Distribution	OSSIE URBAN STREET INDUSTRIAL ERVEN PROJECT - WATER	22CE022	01 July 2023	30 June 2024	Director of Department	George Industrial	0	90 000	0
Water Distribution	PROPERTY DEVELOPMENT - SWEAPEA STREET RESIDENTIAL ERVEN PROJECT - WATER	21PD003	01 July 2023	30 June 2024	Director of Department	George Industrial	517 280	400 000	0
Water Distribution	PACALTSDORP LINK (ERF 325 EAST)	17CE088	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	0	280 000	205 589
Water Distribution	PROTECTION SYSTEM	17ET012	01 July 2023	30 June 2024	Director of Department	WC044 George	85 000	0	0
Water Distribution	FURNITURE AND OFFICE EQUIPMENT	20CS034	01 July 2023	30 June 2024	Director of Department	George Industrial	0	60 000	60 000
Water Distribution	AIRCONDITIONING / AIRCONDITIONERS	24CE015	01 July 2023	30 June 2024	Director of Department	WC044 George	70 000	0	20 000
Water Distribution	TWO-WAY RADIO SYSTEMS	19CE041	01 July 2023	30 June 2024	Director of Department	George Industrial	100 000	0	0
Water Distribution	TOOLS & EQUIPMENT - WATER	17CE042	01 July 2023	30 June 2024	Director of Department	George Industrial	200 000	100 000	100 000
Water Distribution	INSPECTION CAMERA	22CE028	01 July 2023	30 June 2024	Director of Department	George Industrial	200 000	200 000	200 000
Water Distribution	TRAILERS FOR TOOLS AND EQUIPMENT	19CE042	01 July 2023	30 June 2024	Director of Department	George Industrial	150 000	150 000	150 000
Water Distribution	TRAILERS FOR TOOLS AND EQUIPMENT	19CE042	01 July 2023	30 June 2024	Director of Department	Uniondale	75 000	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Water Distribution	TELEMETRY AND LOGGERS - WATER DISTRIBUTION	20CE030	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	420 000	420 000	420 000
Water Distribution	UPGRADING OF CONVILLE WATER: PHASE 1	23CS013	01 July 2023	30 June 2024	Director of Department	Conville	7 500 000	737 140	0
Water Distribution	UPGRADING OF PARKDENE WATER PHASE 2	24CE022	01 July 2023	30 June 2024	Director of Department	Conville	0	0	15 000 000
Water Distribution	UPGRADING OF CONVILLE WATER PHASE 2	24CE19	01 July 2023	30 June 2024	Director of Department	Conville	1 500 000	6 493 185	0
Water Distribution	UPGRADING OF PARKDENE WATER PHASE 1	24CE020	01 July 2023	30 June 2024	Director of Department	Conville	6 000 000	7 087 222	0
Water Distribution	TLB	17CE099	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 200 000	0	0
Water Distribution	BAKKIES - WATER DISTRIBUTION	18CE090	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	700 000	0	0
Water Distribution	BAKKIES	20CS065	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 050 000	350 000	0
Water Distribution	TIPPER TRUCK	19CE040	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 200 000	700 000	0
Water Distribution	BAKKIES - WATER DISTRIBUTION	18CE090	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Water Distribution	INSTALLATION OF BULK METERS	21CE020	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	4 200 000	4 400 000	4 700 000
Water Distribution	INSTALLATION OF SMART METERS	19CE032	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	20 000 000	20 000 000	20 000 000
Water Distribution	UPGRADING DEPOT FACILITIES	19CE033	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	180 000	180 000	0
Water Distribution	NETWORK REHABILITATION - WATER	17CE036	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	10 600 000	10 600 000	10 600 000
Water Distribution	KAAIMANS TRANSNET BRIDGE UPGRADING	19CE036	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	420 000	2 800 000	0
Water Distribution	AIRPORT MAINLINE UPGRADE	19CE035	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	5 000 000	15 000 000	0
Water Distribution	INDUSTRIAL WATER PIPELINE RE-ALIGNMENT	19CS063	01 July 2023	30 June 2024	Director of Department	Conville	800 000	0	0
Water Distribution	INSTALLATION OF SMART METERS	19CE032	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Water Storage	KRAAIBOSCH RESERVOIR 6MI	18CE027	01 July 2023	30 June 2024	Director of Department	Kraaibosch 195	0	250 000	850 000
Water Treatment	UPGRADING OF WATER PUMP STATIONS	24CE026	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	2 800 000	2 800 000	2 800 000
Water Treatment	NEW WATER TOWER AT ESKOM RESERVOIR	24CE025	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	800 000	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Water Treatment	ALL WATER PUMP STATIONS (SPECTRUM) PEPPERSPRAY	22CS116	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	250 000	0	0
Water Treatment	EQUIPMENT OF GROUNDWATER RESOURCES	24CE028	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	500 000	0	0
Water Treatment	ALTERNATIVE ENERGY PROJECT	24CE024	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 000 000	0	0
Water Treatment	HAARLEM WATER WORKS - PAVING	22CS113	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	500 000	0	0
Water Treatment	TELEMETRY - WATER PURIFICATION	17CE047	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	420 000	420 000	420 000
Water Treatment	BACKUP GENERATOR AT GRD	19CE043	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	180 000	0
Water Treatment	INSTRUMENTATION	17CE046	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	180 000	200 000	180 000
Water Treatment	TOOLS AND EQUIPMENT	17CS201	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	200 000	4 500 000	200 000
Water Treatment	HAARLEM WATER WORKS - PAVING	22CS113	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Water Treatment	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	19CS064	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	21 478 750	0	0
Water Treatment	FENCE AT WASTE TREATMENT WORKS (WTW)	21CE021	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	3 506 028	0	0
Water Treatment	PACALTSDORP (EAST) RESERVIOR, TOWER AND PUMPSTATION	21CE013	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	19 000 000	16 000 000	0
Water Treatment	THEMBALETHU PUMPSTATION & 6 MI RESERVOIR	20CE019	01 July 2023	30 June 2024	Director of Department	Zone 9	12 500 000	12 500 000	0
Water Treatment	REHABILITATION OF OLD WTW (6MI MODULE)	21CE007	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Water Treatment	EXTRACTOR FANS - CHLORINE ROOMS	20CE015	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	11 165 144	0	0
Water Treatment	FILTER SAND AT WATERWORKS	18CE032	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	21 118 757	0	0
Water Treatment	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	22CS120	01 July 2023	30 June 2024	Director of Department	Haarlem	18 000 000	38 000 000	0
Water Treatment	BALANCING DAM	21CE008	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	15 000 000	16 295 290	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Water Treatment	EXTENSION OF WATERWORKS 20ML	17CE100	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 16 692 278	27 340 000	0
Water Treatment	GENERATOR	17CS126	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	50 000	0	0
Water Treatment	GENERATOR - GARDEN ROUTE DAM PUMPSTATION	21CE012	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Water Treatment	KAAIMANS WATER PUMP STATION REHABILITATION	19CE050	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	16 000 000	0	0
Water Treatment	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	19CS064	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	5 000 000	3 500 000	0
Water Treatment	FENCING AT RESERVOIRS	22CS118	01 July 2023	30 June 2024	Director of Department	Haarlem	1 500 000	0	0
Water Treatment	FENCING AT UNIONDALE AND HAARLEM WTW	22CS119	01 July 2023	30 June 2024	Director of Department	Haarlem	0	0	0
Water Treatment	SWART RIVER DAM SAFETY CONSTRUCTION	20CE042	01 July 2023	30 June 2024	Director of Department	Haarlem	0	2 400 000	0
Water Treatment	NEW POTABLE WATER STORAGE RESERVOIR	24CE027	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	500 000	1 000 000	18 000 000
Water Treatment	WATER SECURITY PROJECT	CE023	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	2 000 000	3 500 000	0
Water Storage	PACALTSDORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	18CE034	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	35 196 000	43 803 086	0
Water Storage	UNIONDALE RESERVOIR (500KI)	18CE033	01 July 2023	30 June 2024	Director of Department	Uniondale	3 000 000	10 000 000	0
Informal Settlements	AIRCONS - LAW ENFORCEMENT	17CS057	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	20 000	30 000
Informal Settlements	LAPTOPS	17CS116	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	20 000	0
Informal Settlements	OFFICE FURNITURE	17CS125	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	11 000	0
Informal Settlements	GAZEBOS	17CS191	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	20 000	11 500
Informal Settlements	COOLER BAGS - LARGE	22PS020	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	35 000	30 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Informal Settlements	LOUDHAILERS	20MM021	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	70 000	80 000	90 000
Informal Settlements	PROTECTIVE CLOTHING	19PS007	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	6 500	7 000
Informal Settlements	SHOCK STICK	22PS021	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	11 000	11 500
Informal Settlements	HELMETS	22PS022	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	11 000	11 500
Informal Settlements	TORCHES - ANTI-LAND INVASION UNIT	18PS009	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	10 000	15 000	15 000
Informal Settlements	BULLET PROOF VEST	18PS037	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	55 000	60 000	65 000
Informal Settlements	SINGLE CABS - 4X4	18PS027	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	380 000	0	420 000
Informal Settlements	DOUBLE CAB 4X4	17CS142	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	450 000	420 000	500 000
Cemeteries, Funeral Parlours and Crematoriums	FENCING - CEMETERIES	21CS014	01 July 2023	30 June 2024	Director of Department	WC044 George	800 000	600 000	0
Cemeteries, Funeral Parlours and Crematoriums	NICHE WALL CEMETERY	22CS006	01 July 2023	30 June 2024	Director of Department	George	0	0	0
Cemeteries, Funeral Parlours and Crematoriums	FENCING - CEMETERIES	21CS014	01 July 2023	30 June 2024	Director of Department	Uniondale	600 000	0	0
Cemeteries, Funeral Parlours and Crematoriums	EXTENTION OF CEMETRIES - UNIONDALE	17CS144	01 July 2023	30 June 2024	Director of Department	Uniondale	750 000	0	0
Fire Fighting and Protection	ARIAL APPLIANCE	24COM18	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	1 200 000
Fire Fighting and Protection	UPGRADING OF RADIO COMMUNICATION - GEORGE	17CS199	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	300 000	500 000	575 000
Fire Fighting and Protection	TOOLS AND EQUIPMENT	17CS201	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	500 000	550 000	750 000
Fire Fighting and Protection	UPGRADE GEORGE FIRE STATION	19PS001	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	500 000	0	500 000
Fire Fighting and	UPGRADE UNIONDALE	19PS002	01 July 2023	30 June 2024	Director of Department	Whole of the	0	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Protection	FIRE STATION					Municipality			
Fire Fighting and Protection	UPGRADE THEMBALETHU STATION	19PS003	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Fire Fighting and Protection	FURNITURE AND FITTINGS - KLEINKRANTZ	20PS013	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	0	0
Fire Fighting and Protection	COMPRESSOR	20PS004	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	600 000	0
Fire Fighting and Protection	GENERATOR	17CS126	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	200 000	0	0
Fire Fighting and Protection	BAKKIE - FIRE SERVICES	17CS169	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Fire Fighting and Protection	REPLACE LAND CRUISER	21PS004	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Fire Fighting and Protection	FIRE TRUCK	20PS010	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	4 200 000	0	0
Fire Fighting and Protection	REPLACE NISSAN BAKKIE (CAW 46574)	24COM19	01 July 2023	30 June 2024	Director of Department	WC044 George	800 000	0	0
Road and Traffic Regulation	UPGRADING OF BUILDING - VEHICLE REGISTRATION	17CS202	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	500 000	500 000	0
Road and Traffic Regulation	CARPORT	20CS051	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	100 000	0
Road and Traffic Regulation	INSTALLATION OF CAMERA SYSTEM	19PS010	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	100 000	50 000	50 000
Administrative and Corporate Support	HEAVY DUTY WEEDEATERS	17CS080	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	35 000	0	0
Administrative and Corporate Support	UPGRADE OF THE HERBICIDE STORAGE AREA	22CS019	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including	1 200 000	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
						Satellite Offices)			
Administrative and Corporate Support	CONTAINER FOR PARK - DMA	22CS023	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	40 000	0	0
Administrative and Corporate Support	NEW BAKKIE FOR SUPERVISOR: PARKS	22CS010	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Administrative and Corporate Support	NEW BAKKIE FOR HERBICIDE	22CS011	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Administrative and Corporate Support	REPLACEMENT 1 TON TRUCK CAW 55794	22CS016	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Administrative and Corporate Support	REPLACEMENT OF TIPPER TRUCKS CAW 35934	22CS015	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	900 000	0	900 000
Cleansing	CREWCAB X1	21CS016	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	1 000 000
Community Parks (including Nurseries)	POWERED TOOLS	21CS018	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	150 000	150 000	0
Community Parks (including Nurseries)	SECURITY CAMERAS	19CS008	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	150 000	150 000	0
Community Parks (including Nurseries)	STREET FURNITURE	19CS046	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	350 000	350 000	0
Community Parks (including Nurseries)	UPGRADE OF BOTANICAL GARDEN	24COM14	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Community Parks (including Nurseries)	UPGRADE OF BOTANICAL GARDEN	22CS018	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	300 000	500 000	0
Community Parks (including Nurseries)	BOARDWALK : ROOIRIVIER	24COM01	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	50 000	100 000	0
Community Parks (including Nurseries)	UPGRADE OF THE HERBICIDE STORAGE AREA	24COM15	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	0
Recreational Facilities	HIGH MAST X2	19CS053	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	600 000	0	0
Recreational Facilities	DEVELOPMENT AND UPGRADE OF CARAVAN SITE - GWAING RIVER	22CS021	01 July 2023	30 June 2024	Director of Department	Ward 23	400 000	200 000	0
Recreational Facilities	UPGRADE OF GWAING DAY CAMP (DECK AND FENCING)	24COM17	01 July 2023	30 June 2024	Director of Department	Ward 23	400 000	0	0
Recreational Facilities	UPGRADE OF GWAING DAY CAMP	22CS020	01 July 2023	30 June 2024	Director of Department	Ward 23	300 000	0	0
Recreational Facilities	FENCING OF RECREATIONAL AREA - DMA	21CS010	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	150 000	80 000	0
Recreational Facilities	FENCING: HEROLDSBAY CARETAKER'S HOUSE	24COM08	01 July 2023	30 June 2024	Director of Department	Ward 23	300 000	0	0
Recycling	BUILDING OF COMPOST PLANT - PLATFORM 2- PHASE 2	22CS042	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	3 500 000
Recycling	RECYCLING EQUIPMENT - TRANSFER STATION	18CS032	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	300 000	300 000
Solid Waste Disposal (Landfill Sites)	BUILDING OF COMPOST PLANT - PLATFORM 2- PHASE 1	22CS041	01 July 2023	30 June 2024	Director of Department	WC044 George	0	3 500 000	0
Solid Waste Disposal (Landfill Sites)	PAVING AND FENCING OF MARKET PLAIN - DMA	22CS044	01 July 2023	30 June 2024	Director of Department	Uniondale	300 000	80 000	0
Solid Waste Removal	REPLACEMENT OF WEIGH BRIDGE - GEORGE TRANSFER STATION	21CS013	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 000 000	0	0
Solid Waste Removal	PAVING AT TRANSFER STATION	20CS017	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	500 000	0
Solid Waste Removal	GREEN GENIE	22CS038	01 July 2023	30 June 2024	Director of Department	WC044 George	500 000	300 000	0
Solid Waste Removal	REFUSE BINS - WARDS	20CS22	01 July 2023	30 June 2024	Director of Department	WC044 George	500 000	500 000	300 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Solid Waste Removal	BIN LIFTERS	18CS050	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	150 000	0
Solid Waste Removal	WHEELY BINS	20CS023	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	200 000	150 000
Solid Waste Removal	BULK REFUSE CONTAINERS: TRANSFER STATION	17CS088	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	200 000	400 000	400 000
Solid Waste Removal	FURNITURE TRANSFER STATION	24COM21	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	30 000	0	0
Solid Waste Removal	UPGRADE CLEANSING CAMP	18CS034	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	150 000	0	0
Solid Waste Removal	NEW WASTE MANAGEMENT CAMP	24COM25	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	50 000	1 500 000	0
Solid Waste Removal	ROOF TRANSFER STATION UNIONDALE	24COM23	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	750 000
Solid Waste Removal	BULK REFUSE CONTAINERS	17CS087	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 30842 AND CAW 46531	22CS032	01 July 2023	30 June 2024	Director of Department	WC044 George	8 500 000	0	0
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 57894 AND 22960	24COM26	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 10184	24COM28	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	2 500 000	4 000 000
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 6240	22CS029	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	0
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 64021	22CS030	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	0
Solid Waste Removal	1.6 BAKKIES - MAINTENANCE AT TRANSFERSTATION	22CS035	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	0
Solid Waste Removal	REPLACEMENT JCB CAW 46311	22CS037	01 July 2023	30 June 2024	Director of Department	WC044 George	1 700 000	0	0
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 30842 AND CAW 46531	22CS032	01 July 2023	30 June 2024	Director of Department	WC044 George	4 000 000	450 000	0
Solid Waste Removal	4 TON TIPPER TRUCKS	22CS026	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	450 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Solid Waste Removal	REPLACEMENT TLB 4X4 12120	22CS027	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	1 300 000	0
Solid Waste Removal	1.6 BAKKIES - FOREMEN REFUSE REMOVAL	22CS034	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	2 500 000	0
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 16171	24COM27	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	2 000 000	0
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 26252	24COM29	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	2 000 000	0
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 14989	24COM30	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	2 500 000	0
Solid Waste Removal	SKIPS	17CS106	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	0
Solid Waste Removal	SKIPS TRUCK	20CS025	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Street Cleaning	WEEDEATERS	21CS015	01 July 2023	30 June 2024	Director of Department	WC044 George	7 500	7 500	0
Public Toilets	UPGRADE PUBLIC TOILETS	17CS089	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	150 000	150 000	0
Administrative and Corporate Support	FURNITURE AND OFFICE EQUIPMENT - COMS ADMIN	20CS076	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	70 000	15 000	0
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CS	18CS038	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	70 000	50 000	0
Fencing and Fences	SAFETY MEASURES (BURGLAR PROOFING, GATES)	24CS001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	200 000	0	0
Civil Defence	FIREARMS - LAW ENFORCEMENT	17CS054	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	100 000	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Civil Defence	SAFETY EQUIPMENT - LAW ENFORCEMENT	17CS047	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	110 000	120 000	130 000
Civil Defence	CCTV: EXTENSION OF CCTV BUILDING	17CS051	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	4 200 000	0	0
Civil Defence	LAPTOPS / DESKTOPS - LAW ENFOR	18PS028	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	20 000	20 000	0
Civil Defence	DOUBLE CAB 4X4	17CS142	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Civil Defence	MINIBUS - LAW ENFORCEMENT	19PS035	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Civil Defence	QUAD BIKE	22PS004	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	200 000	500 000
Civil Defence	1X 1TON 4X4 DC LDV	22PS015	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	500 000	500 000	600 000
Civil Defence	VEHICLES	17CS140	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	600 000	600 000	700 000
Police Forces, Traffic and Street Parking Control	FIBRE LINK TO KRAAIBOSCH REPEATER	22PS016	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Police Forces, Traffic and Street Parking Control	FIBRE LINK - NELSON MANDELA BLVD TO ROSEMORE BORCHARDS	22PS018	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	1 500 000	1 500 000	0
Police Forces, Traffic and Street Parking Control	FIBRE LINK - LANGENHOVEN TO BLANCO	22PS017	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	2 000 000	2 000 000	0
Police Forces, Traffic and Street Parking Control	FIBRE LINK - NELSON MANDELA BLVD TO BORCHARDS	22PS026	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	7 500 000	2 000 000	2 000 000
Police Forces, Traffic and Street Parking Control	ACCESS CONTROL - CCTV	21PS007	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	200 000
Police Forces, Traffic and Street Parking Control	CCTV: OPTIC FIBRE	17CS050	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	3 000 000	3 500 000	4 000 000
Police Forces, Traffic and Street Parking Control	OFFICE FURNITURE - SECURITY SERVICES	20PS025	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	70 000	0	0
Police Forces, Traffic and Street Parking Control	BODY CAMERAS	22MM004	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	100 000	0	0
Police Forces, Traffic and Street Parking Control	CCTV: FURNITURE	17CS048	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	200 000	50 000	20 000
Police Forces, Traffic and Street Parking Control	CAMERA	17CS187	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	1 280 000	70 000	50 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Police Forces, Traffic and Street Parking Control	UPS AND BOXES	20PS019	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	150 000	0	0
Police Forces, Traffic and Street Parking Control	SAFETY EQUIPMENT: MAIN BUILDING	19PS033	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	200 000	0	0
Police Forces, Traffic and Street Parking Control	RECORDER AND HARDDRIVES - CCTV	21PS006	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	200 000	180 000	260 000
Police Forces, Traffic and Street Parking Control	INVERTERS	23CO001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	230 000	250 000	300 000
Police Forces, Traffic and Street Parking Control	GENERATOR	17CS126	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	650 000	400 000	400 000
Police Forces, Traffic and Street Parking Control	CCTV: EXTENSION OF CAMERA SYSTEM	17CS052	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	1 500 000	2 000 000	2 500 000
Administrative and Corporate Support	TRAILER x2	17CS109	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	75 000	50 000	0
Administrative and Corporate Support	BRUSHCUTTER	17CS119	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	3 000	0
Administrative and Corporate Support	ELECTRIC DRILL	17CS120	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	3 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Administrative and Corporate Support	LADDER	17CS121	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	3 000	0
Administrative and Corporate Support	GRINDER	17CS122	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	3 000	0
Administrative and Corporate Support	TOOLS	17CS124	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	4 000	0
Administrative and Corporate Support	GENERATOR	17CS126	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	4 000	0
Administrative and Corporate Support	WELDER	17CS127	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	4 000	0
Administrative and Corporate Support	OFFICE FURNITURE - SPORT	21CS003	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	11 000	0
Administrative and Corporate Support	LAPTOP - SPORT	17CS123	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	17 000	0
Recreational Facilities	ROSEMOOR INDOOR ARENA - RESTORATION	21CS006	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	320 000	0	0
Recreational Facilities	PACALTSORP SPORT FACILITY: NEW ROOF - Pavillion	21CS002	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	250 000	0	0
Recreational Facilities	UPGRADE CRICKET CLUBHOUSE- ROSEMOORE SPORT GROUNDS	24CS008	01 July 2023	30 June 2024	Director of Department	Ward 6	0	0	1 000 000
Sports Grounds and Stadiums	SCOREBOARD / SIGHT SCREEN CRICKET FIELD -	24CS007	01 July 2023	30 June 2024	Director of Department	Ward 6	0	150 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
	ROSEMOORE								
Sports Grounds and Stadiums	LINE MARKING MACHINE - SPORT	18CS003	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	30 000	0
Sports Grounds and Stadiums	PARKDENE SPORTGROUNDS (CRR)	24CS005	01 July 2023	30 June 2024	Director of Department	Ward 8	300 000	1 000 000	2 000 000
Sports Grounds and Stadiums	REPLACEMENT OF ROOF - GEORGE SPORT CLUBHOUSE	19CS038	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Sports Grounds and Stadiums	UPGRADING OUTENIQUA STADIUM	24CS003	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	250 000	50 000	0
Sports Grounds and Stadiums	NEW ABLUSION/PUBLIC TOILET FACILITIES: ROSEDALE	19CS039	01 July 2023	30 June 2024	Director of Department	Rosedale	0	500 000	500 000
Sports Grounds and Stadiums	STEEL STRUCTURE PAVILLION (S) - LAWAAIKAMP SPORT GROUND	24COM09	01 July 2023	30 June 2024	Director of Department	Ward 7	0	400 000	0
Sports Grounds and Stadiums	STEEL STRUCTURE PAVILLION - ZONE 9 SPORT FIELD	24COM12	01 July 2023	30 June 2024	Director of Department	Ward 13	0	500 000	0
Sports Grounds and Stadiums	PALISADE - LYONVILLE SPORTFIELD	20CS061	01 July 2023	30 June 2024	Director of Department	Ward 24	0	400 000	0
Sports Grounds and Stadiums	STEEL STRUCTURE PAVILLION (S) - BLANCO	24CS006	01 July 2023	30 June 2024	Director of Department	Ward 26	0	700 000	0
Sports Grounds and Stadiums	CONVERSION OF ABLUSION BLOCKS - ROSEMOOR SPORTGROUND	19CS044	01 July 2023	30 June 2024	Director of Department	Rosemoor	0	0	0
Sports Grounds and Stadiums	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2	20CS001	01 July 2023	30 June 2024	Director of Department	Rosemoor	0	1 500 000	500 000
Sports Grounds and Stadiums	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	18CS001	01 July 2023	30 June 2024	Director of Department	Rosemoor	2 000 000	2 500 000	1 500 000
Sports Grounds and Stadiums	PAVILLION FOR DORPSVELD - UNIONDALE	20CS064	01 July 2023	30 June 2024	Director of Department	Uniondale	0	75 000	80 000
Sports Grounds and Stadiums	IRRIGATION SYSTEM - LAWAAIKAMP SPORT GROUNDS	24COM11	01 July 2023	30 June 2024	Director of Department	Ward 7	0	1 000 000	0
Sports Grounds and Stadiums	RIDE ON LAWNMOWER	17CS107	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	90 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Sports Grounds and Stadiums	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2	20CS001	01 July 2023	30 June 2024	Director of Department	Rosemoor	0	0	0
Sports Grounds and Stadiums	THEMBALETHU SPORT HALL	24CS004	01 July 2023	30 June 2024	Director of Department	Ward 9	1 267 652	0	0
Sports Grounds and Stadiums	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	18CS001	01 July 2023	30 June 2024	Director of Department	Rosemoor	11 739 130	6 484 310	0
Community Halls and Facilities	UPGRADING OF JTTC-SKATELAB	18PS039	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Civil Defence	FIREARMS - TRAFFIC	18PS038	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	100 000	100 000
Fire Fighting and Protection	4X4 BAKKIE	20CS030	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	700 000	0
Fire Fighting and Protection	VEHICLES	17CS140	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	900 000	900 000	900 000
Police Forces, Traffic and Street Parking Control	UPGRADING BLANCO HOUSE	21PS005	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	270 000	250 000	200 000
Police Forces, Traffic and Street Parking Control	SECURITY CAMERAS - TRAFFIC OFFICES	17CS031	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	100 000	0	0
Police Forces, Traffic and Street Parking Control	JTTC SKATELAB - QUEUE MANAGEMENT SYSTEM	22PS014	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	250 000	250 000	0
Police Forces, Traffic and Street Parking Control	SAFETY EQUIPMENT - TRAFFIC SERVICES	17CS029	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	10 000	10 000
Police Forces, Traffic and Street Parking Control	SHOTGUNS	19PS027	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite)	0	50 000	50 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
						Offices)			
Police Forces, Traffic and Street Parking Control	IN-VEHICLE TECHNOLOGY	20PS016	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	50 000	50 000
Police Forces, Traffic and Street Parking Control	BREATHALIZER	19PS028	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	600 000	2 000 000
Police Forces, Traffic and Street Parking Control	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)- PRO	19PS038	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	50 000	0
Police Forces, Traffic and Street Parking Control	ALTERNATIVE ENERGY PROJECT	24CE024	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Police Forces, Traffic and Street Parking Control	RADIOS - TRAFFIC	17CS030	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	250 000	0	250 000
Police Forces, Traffic and Street Parking Control	UPGRADING OF BUILDING - TRAFFIC	17CS178	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 500 000	0	0
Police Forces, Traffic and Street Parking Control	DRIVERS LICENCE FACILITY UNIONDALE	21PS001	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	1 000 000	2 000 000
Police Forces, Traffic and Street Parking Control	DRIVERS LICENCES 2ND TESTING TRACK	22PS008	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	2 000 000
Police Forces, Traffic and Street Parking Control	BATTERY PACK - DRIVERS LICENCES	17CS184	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	5 000	5 000
Police Forces, Traffic and Street Parking Control	LEARNING AND DRIVER TESTING STATION BUILDING - UNIONDALE	22PS011	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	500 000	0	0
Road and Traffic Regulation	BUILDINGS	19PS016	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite	0	350 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
						Offices)			
Road and Traffic Regulation	WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION	17CS181	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	500 000	0
Road and Traffic Regulation	PUBLIC SEATING - VEHICLE TESTING STATION	17CS183	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	50 000	0
Beaches and Jetties	UPGRADING TOILETS AT BEACH AREAS	19CS005	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	750 000	750 000	0
Community Halls and Facilities	UPGRADING OF BATHROOM	19CO026	01 July 2023	30 June 2024	Director of Department	Blanco	200 000	100 000	0
Community Halls and Facilities	FENCING	20CS004	01 July 2023	30 June 2024	Director of Department	Blanco	0	600 000	0
Libraries and Archives	FURNITURE AND OFFICE EQUIPMENT: CONVILLE LIBRARY	22CS001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	30 000	0	0
Libraries and Archives	REPLACEMENT OF ROOF	24MM006	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	0	0	700 000
Libraries and Archives	REPLACEMENT OF ROOF	24MM006	01 July 2023	30 June 2024	Director of Department	Zone 9	0	0	700 000
Libraries and Archives	FENCING	20CS004	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	200 000	0	0
Libraries and Archives	FENCING	20CS004	01 July 2023	30 June 2024	Director of Department	Touwsranten	0	0	200 000
Libraries and Archives	FENCING	20CS004	01 July 2023	30 June 2024	Director of Department	Zone 9	200 000	0	0
Libraries and Archives	BANNERS - LIBRARIES	19CS011	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	20 000	0
Libraries and Archives	ALTERNATIVE ENERGY PROJECT	24CE024	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	250 000	0	0
Community Halls and Facilities	UPGR AIR CONDITIONER: CIVIC CENTRE	17CO047	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	500 000	400 000	0
Community Halls and Facilities	GENERATOR AND TRAILER - COMMUNITY HALLS	20CO013	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	320 000	0
Community Halls and Facilities	REPLACE GALLERY CHAIRS - CIVIC CENTRE	20CO019	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Community Halls and Facilities	TABLES AND CHAIRS: CIVIC CENTRE	20CO018	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	560 000	0	700 000
Community Halls and Facilities	REPLACE WOODEN FLOOR - CIVIC CENTRE	18CO068	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	850 000	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Community Halls and Facilities	UPGRADE KITCHEN - CIVIC CENTRE	18CO065	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	200 000	0	0
Community Halls and Facilities	BETA FENCING - CIVIC CENTRE	18CO069	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	750 000	0	0
Community Halls and Facilities	UPGRADE COUNCIL CHAMBERS	21CO012	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	600 000	0	0
Community Halls and Facilities	REPLACEMENT OF HVAC SYSTEM	24MM007	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	2 500 000	2 500 000	0
Community Halls and Facilities	AIRCONDITIONING / AIRCONDITIONERS	24CE015	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Community Halls and Facilities	BAKKIES	20CS065	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	350 000	0	0
Human Resources	PC'S, LAPTOPS & PERIPHERAL DEVICES - IT	17CO027	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	330 000	0	0
Human Resources	TRAINING CENTRE - ELEC	17ET045	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	500 000	0	0
Community Halls and Facilities	UPGRADE CONVILLE COMMUNITY HALL	21CO015	01 July 2023	30 June 2024	Director of Department	Conville	0	200 000	200 000
Community Halls and Facilities	CURTAINS AND BLINDS - CONVILLE HALL	21CO016	01 July 2023	30 June 2024	Director of Department	Conville	130 000	0	0
Community Halls and Facilities	FENCING	20CS004	01 July 2023	30 June 2024	Director of Department	Conville	400 000	0	0
Community Halls and Facilities	TABLES AND CHAIRS	24MM005	01 July 2023	30 June 2024	Director of Department	Conville	250 000	0	0
Community Halls and Facilities	FRIDGE - HAARLEM HALL	21CO024	01 July 2023	30 June 2024	Director of Department	Haarlem	15 000	0	0
Community Halls and Facilities	AIR CONDITIONER - LYONVILLE HALL	21CO023	01 July 2023	30 June 2024	Director of Department	Uniondale	0	0	0

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Community Halls and Facilities	PROJECTOR AND SCREEN - HAARLEM HALL	21CO021	01 July 2023	30 June 2024	Director of Department	Haarlem	40 000	0	0
Community Halls and Facilities	TABLES AND CHAIRS - HAARLEM HALL	21CO022	01 July 2023	30 June 2024	Director of Department	Haarlem	80 000	0	0
Community Halls and Facilities	UPGRADE BATHROOM AND KITCHEN - UNIONDALE HALL	21CO026	01 July 2023	30 June 2024	Director of Department	Uniondale	200 000	0	0
Community Halls and Facilities	BETA FENCING - HAARLEM HALL	21CO025	01 July 2023	30 June 2024	Director of Department	Haarlem	0	400 000	0
Community Halls and Facilities	CONTAINER	20CS070	01 July 2023	30 June 2024	Director of Department	Uniondale	120 000	0	0
Community Halls and Facilities	AIRCONDITIONER - DMA	19CO030	01 July 2023	30 June 2024	Director of Department	Haarlem	20 000	0	0
Community Halls and Facilities	LOUDHAILERS	20MM021	01 July 2023	30 June 2024	Director of Department	Uniondale	30 000	0	0
Community Halls and Facilities	ALTERNATIVE ENERGY PROJECT	24CE024	01 July 2023	30 June 2024	Director of Department	Uniondale	280 000	0	0
Community Halls and Facilities	BAKKIE - DMA COMMUNITY	18CS020	01 July 2023	30 June 2024	Director of Department	Uniondale	380 000	0	0
Legal Services	LAPTOPS	17CS116	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	60 000	40 000	0
Legal Services	FURNITURE & FITTINGS - LEGAL SERVICES	17MM004	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	10 000	0	0
Legal Services	COURT RECORDING TRANSCRIPTION	22MM001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	220 000	10 000	0
Community Halls and Facilities	UPGRADING KITCHEN	19CO004	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	200 000	0	0
Community Halls and Facilities	REPLACEMENT OF ROOF	24MM006	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	600 000	0	0
Community Halls and Facilities	FENCING	20CS004	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	400 000	0	0
Community Halls and Facilities	TABLES AND CHAIRS	24MM005	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	250 000	0	0
Community Halls and Facilities	UPGRADE KITCHEN - PARKDENE HALL	18CO093	01 July 2023	30 June 2024	Director of Department	Parkdene	0	200 000	0
Community Halls and Facilities	CURTAINS AND BLINDS	19CO024	01 July 2023	30 June 2024	Director of Department	Parkdene	0	120 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Community Halls and Facilities	UPGRADING KITCHEN	19CO004	01 July 2023	30 June 2024	Director of Department	Rosemoor	0	150 000	0
Community Halls and Facilities	BETA FENCE - ROSEMORE HALL	18CO073	01 July 2023	30 June 2024	Director of Department	Rosemoor	600 000	0	0
Administrative and Corporate Support	OFFICE CHAIRS - RECORDS STAFF	18CO057	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	8 000	0	0
Administrative and Corporate Support	OFFICE FURNITURE	17CS125	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	80 000	0	0
Administrative and Corporate Support	VACUUM CLEANERS - CORP ADMIN	20CO001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	15 000	15 000	5 000
Administrative and Corporate Support	BULK FILERS - CENTRAL REGISTRY	20CO008	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Administrative and Corporate Support	FILLING UNITS FOR BUILDING PLANS - CORP ADMIN	20CO009	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Administrative and Corporate Support	MOBILE SHELVING - PLANNING	20CO010	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Administrative and Corporate Support	FURNITURE AND FITTINGS: CORP ADMIN	20CO006	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	0
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CO	18CO095	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	80 000	50 000	0
Child Care Facilities	SANDANEZWE CRECHE: EXTENTION OF BUILDING	20HS004	01 July 2023	30 June 2024	Director of Department	Ward 20	200 000	300 000	0

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Child Care Facilities	CHRIS NISSAN CRECHE: PAVING	19HS010	01 July 2023	30 June 2024	Director of Department	Ward 20	50 000	0	0
Child Care Facilities	MINA MOO CRECHE - NEW CRECHE	22HS013	01 July 2023	30 June 2024	Director of Department	Ward 20	200 000	0	0
Child Care Facilities	BLANCO CRECHE - CLEARVIEW FENCING	22HS016	01 July 2023	30 June 2024	Director of Department	Ward 20	200 000	150 000	0
Child Care Facilities	SIEMBAMBA CRECHE - INSTALLATION OF ELECTRICAL FENCING	22HS017	01 July 2023	30 June 2024	Director of Department	Ward 20	200 000	300 000	500 000
Literacy Programmes	DATA PROJECTOR	17CS189	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	18 000	0
Administrative and Corporate Support	PC'S, LAPTOPS & PERIPHERAL DEVICES - IT	17CO027	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	40 000
Administrative and Corporate Support	FURNITURE AND EQUIPMENT - SOCIAL	17CS006	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	30 000	30 000	0
Administrative and Corporate Support	FENCING	24MM004	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	2 100 000	0	0
Community Halls and Facilities	PAVING AND ENTRANCE - THEMBALETHU (ZONE 9) HALL	21CO014	01 July 2023	30 June 2024	Director of Department	Zone 9	250 000	0	0
Community Halls and Facilities	UPGRADING - THEMBALETHU COMMUNITY HALL	21CO013	01 July 2023	30 June 2024	Director of Department	Zone 5	0	0	0
Community Halls and Facilities	REPLACEMENT OF ROOF	24MM006	01 July 2023	30 June 2024	Director of Department	Zone 5	600 000	500 000	500 000
Community Halls and Facilities	TABLES AND CHAIRS	24MM005	01 July 2023	30 June 2024	Director of Department	Zone 5	250 000	0	0
Community Halls and Facilities	UPGRADING OF BATHROOM	19CO026	01 July 2023	30 June 2024	Director of Department	Zone 1	80 000	0	0
Community Halls and Facilities	CURTAINS AND BLINDS	19CO024	01 July 2023	30 June 2024	Director of Department	Ward 13	90 000	0	0
Community Halls and Facilities	RAMP TO STAGE FOR THE DISABLED	20CO004	01 July 2023	30 June 2024	Director of Department	Zone 1	70 000	0	0
Community Halls and	TABLES AND CHAIRS:	20CO024	01 July 2023	30 June 2024	Director of Department	Touwsranten	120 000	0	0

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Facilities	TOUWSRANTEN HALL								
Electricity	COMPUTER SOFTWARE - ELEC	17ET033	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	100 000	100 000	100 000
Electricity	HEROLDS BAY SUBSTATION: TRANSFORMER	17ET065	01 July 2023	30 June 2024	Director of Department	Herolds bay	12 000 000	4 000 000	0
Electricity	POWER FACTOR	17ET007	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 200 000	500 000	0
Electricity	THERON SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	22ET002	01 July 2023	30 June 2024	Director of Department	George	300 000	4 000 000	500 000
Electricity	REPLACE OVERLOADED 11KV SWITCHGEAR	17ET020	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	5 000 000	5 000 000	2 500 000
Electricity	REBUILD HEROLDS BAY 66KV LINE	17ET074	01 July 2023	30 June 2024	Director of Department	Herolds bay	0	0	0
Electricity	EXTENSION OF 11KV NETWORK - WILDERNESS	17ET016	01 July 2023	30 June 2024	Director of Department	Ward 4	350 000	500 000	500 000
Electricity	EXTENSION OF 11KV NETWORK - THEMBALETHU	17ET015	01 July 2023	30 June 2024	Director of Department	Ward 9	350 000	500 000	500 000
Electricity	EXTENSION OF 11KV NETWORK - UNIONDALE	17ET014	01 July 2023	30 June 2024	Director of Department	Ward 25	500 000	200 000	500 000
Electricity	EXTENSION OF 11KV NETWORK - GEORGE INNER CITY	17ET013	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	2 000 000	2 000 000	2 000 000
Electricity	EXTENSION OF 11KV NETWORK - LAWAAIKAMP	17ET018	01 July 2023	30 June 2024	Director of Department	Lawaaikamp	500 000	500 000	0
Electricity	FICHAT SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	22ET001	01 July 2023	30 June 2024	Director of Department	George South	50 000	0	0
Electricity	11KV SWITCHGEAR AND EQUIPMENT - MOOIKLOOF	24EL003	01 July 2023	30 June 2024	Director of Department	WC044 George	600 000	0	0
Electricity	11KV SWITCHGEAR AND EQUIPMENT - GROENKLOOF	24EL004	01 July 2023	30 June 2024	Director of Department	WC044 George	600 000	4 000 000	5 000 000
Electricity	RETICULATION OF METRO GROUNDS	24EL006	01 July 2023	30 June 2024	Director of Department	WC044 George	2 600 000	4 000 000	5 000 000
Electricity	LIGHTING REQUESTS	24EL100	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	100 000	100 000	100 000

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Electricity	L/T LINES - WILDERNESS	17ET024	01 July 2023	30 June 2024	Director of Department	Ward 4	100 000	100 000	100 000
Electricity	PRT PROTEA PARK	17ET031	01 July 2023	30 June 2024	Director of Department	Ward 6	0	0	0
Electricity	HIGH MAST LIGHTING: PARKDENE, BORCHARDS AND LAAWAIKAMP	23ET006	01 July 2023	30 June 2024	Director of Department	Ward 6	680 000	552 000	0
Electricity	RETICULATION SCHEME - THEMBALETHU N2	18ET086	01 July 2023	30 June 2024	Director of Department	Ward 11	127 500	255 000	255 000
Electricity	RETICULATION SCHEMES - PACS (ERF 325 EAST)	17ET062	01 July 2023	30 June 2024	Director of Department	Ward 14	50 000	0	0
Electricity	L/T LINES - PACALTSDORP	17ET022	01 July 2023	30 June 2024	Director of Department	Ward 14	500 000	500 000	500 000
Electricity	UNIONDALE ELECTRIFICATION	17ET027	01 July 2023	30 June 2024	Director of Department	Ward 25	10 000	10 000	0
Electricity	L/T LINES - UNIONDALE	17ET023	01 July 2023	30 June 2024	Director of Department	Ward 25	100 000	100 000	100 000
Electricity	RETICULATION FILL IN SCHEMES - AD HOC	17ET025	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	200 000	200 000	200 000
Electricity	FESTIVE LIGHTS	19ET001	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	300 000	300 000	300 000
Electricity	L/T LINES - GEORGE	17ET021	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	2 000 000	2 000 000	1 500 000
Electricity	OVERLOADED NETWORKS: REPLACEMENT - ELEC	17ET019	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	3 000 000	5 000 000	2 500 000
Electricity	RETICULATION SCHEMES - INFORMAL SETTLEMENTS	18ET097	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	5 000 000	5 000 000	5 000 000
Electricity	UPS FOR TRAFFIC LIGHTS	21ET003	01 July 2023	30 June 2024	Director of Department	WC044 George	1 500 000	500 000	500 000
Electricity	CIVIC CENTRE ELECTRICAL VEHICLE CHARGER	24EL008	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	500 000	0	0
Electricity	GENERATOR	17CS126	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	700 000	0	0
Electricity	QOS	24EL002	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	700 000	0	0
Electricity	CIVIC CENTRE BESS	24EL007	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office	2 500 000	700 000	0

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						(Including Satellite Offices)			
Electricity	THEMBALETHU LOAD CELL	24EL001	01 July 2023	30 June 2024	Director of Department	Zone 6	0	0	2 200 000
Electricity	REFURBISHMENT OF AERIAL PLATFORMS	24EL010	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	300 000	300 000	300 000
Electricity	MOBILE RADIOS - ELEC	17ET036	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	100 000	100 000	0
Electricity	TESTING EQUIPMENT - ELEC	17ET041	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	400 000	100 000	100 000
Electricity	TOOLS AND EQUIPMENT - ELEC	17ET040	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	400 000	200 000	100 000
Electricity	SAFETY EQUIPMENT - ELEC	17ET038	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	460 000	600 000	200 000
Electricity	FURNITURE AND FITTINGS - ELEC	17ET034	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	50 000
Electricity	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - ELEC	18ET098	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	40 000	100 000	100 000
Electricity	CONTROL CENTRE: 11KV SAFETY	17ET011	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	300 000	1 200 000	0

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Electricity	PROTECTION SYSTEM	17ET012	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	1 200 000	1 300 000	0
Electricity	COMMUNICATION SYSTEM	17ET010	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 000 000	1 500 000	0
Electricity	ENTRANCE CONTROL AND SECURITY MEASURES - ELEC	17ET035	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	50 000
Electricity	SAFETY ADDITIONS TO ELEC BUILDING (OHSA)	17ET043	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	60 000	60 000	60 000
Electricity	UPGRADING OF BUILDINGS - ELEC	17ET042	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	300 000	200 000	300 000
Electricity	SECURITY WALL AT MAJOR SUBSTATIONS	17ET044	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	400 000	400 000	400 000
Electricity	RETICULATION SCHEMES - PACALTSDORP ERF 325 WEST	24EL005	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	0	0	4 347 826
Electricity	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	20ET006	01 July 2023	30 June 2024	Director of Department	Zone 7	0	0	0
Electricity	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	17ET075	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	5 518 261	4 347 826	0
Electricity	RETICULATION OF METRO GROUNDS	24EL006	01 July 2023	30 June 2024	Director of Department	WC044 George	0	0	0
Electricity	HIGH MAST LIGHTING: THEMBALETHU	23ET005	01 July 2023	30 June 2024	Director of Department	Ward 6	100 000	0	0
Electricity	HIGH MAST LIGHTING: PARKDENE, BORCHARDS AND LAAWAIKAMP	23ET006	01 July 2023	30 June 2024	Director of Department	Ward 6	100 000	0	0
Electricity	PROEFPLAAS 66/11KV UPGRADE - PHASE 3	23ET001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite)	10 000 000	4 000 000	0

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						Offices)			
Electricity	RETICULATION SCHEMES - PACALTSDORP ERF 325 WEST	24EL005	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	0	0	10 187 500
Electricity	SOLAR PV: ELECTRO-TECHNICAL SERVICES (50KW)	22ET007	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	700 000	500 000	300 000
Electricity	SOLAR PV: OUTENIQUA WWTP (400KW)	22ET003	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	1 000 000	500 000	300 000
Electricity	SOLAR PV: DENNEOORD WWTP (400KW)	22ET004	01 July 2023	30 June 2024	Director of Department	Denneoord	7 200 000	1 000 000	500 000
Electricity	SOLAR PV: GWAIING WWTP (300KW)	22ET005	01 July 2023	30 June 2024	Director of Department	Gwayang 208	12 000 000	1 000 000	500 000
Electricity	EMERGENCY UTILITY VEHICLES	24EL011	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Electricity	LDV BAKKIE - REPLACE GM2201 (CAW 51011)	22ET019	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	450 000	0	0
Electricity	LDV BAKKIE - REPLACE GM927 (CAW 31833)	22ET020	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	450 000	0	0
Electricity	LDV BAKKIE - REPLACE GM2027 (CAW 52424)	22ET021	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	450 000	0	0
Electricity	SKIDSTEER / MINI EXCAVATOR / TLB / COMBO	24EL012	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	600 000	900 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Electricity	LDV BAKKIES - ELEC	21ET002	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	900 000	2 000 000	0
Electricity	REPLACE CHERRY PICKER TRUCK - ELEC	18ET093	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	2 000 000	2 500 000	900 000
Electricity	NEW 20MVA TRANSFORMERS - GLENWOOD	17ET005	01 July 2023	30 June 2024	Director of Department	Ward 11	25 000 000	5 000 000	0
Electricity	GEORGE SUBSTATION UPGRADE	20ET001	01 July 2023	30 June 2024	Director of Department	George	14 500 000	1 500 000	0
Electricity	SCHAAPKOP 2ND 132/66KV TRANSFORMER	17ET070	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	800 000	3 500 000	12 500 000
Electricity	PROTEA 66/11KV TRANSFORMER CAPACITY INCREASE	17ET080	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	1 500 000	1 500 000	0
Electricity	UPGRADE OH LINE - SS GEORGE TO SS GLENWOOD	20ET002	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	500 000	3 000 000	3 000 000
Electricity	HEATHER PARK 2ND TRANSFORMER	17ET078	01 July 2023	30 June 2024	Director of Department	Heather Park	500 000	8 000 000	0
Electricity	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	20ET006	01 July 2023	30 June 2024	Director of Department	Zone 7	5 000 000	0	0
Electricity	HANSMOESKRAAL- THEMBALETHU 66KV OVERHEAD LINE	17ET079	01 July 2023	30 June 2024	Director of Department	Hansmoeskraal 202	0	500 000	1 000 000
Electricity	OUTENIQUA BESS	23ET002	01 July 2023	30 June 2024	Director of Department	Ward 6	12 000 000	5 000 000	6 000 000
Electricity	DENNEOORD BESS	23ET003	01 July 2023	30 June 2024	Director of Department	Denneoord	10 000 000	3 000 000	2 000 000
Electricity	GWAIING BESS	23ET004	01 July 2023	30 June 2024	Director of Department	Gwayang 208	10 000 000	5 000 000	6 000 000
Electricity	SOLAR PV: PUMPS PROEFPLAAS (100KW)	22ET015	01 July 2023	30 June 2024	Director of Department	Ward 23	1 800 000	0	0
Electricity	SOLAR PV: GARDEN ROUTE DAM (500KW)	22ET016	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	9 000 000	0
Electricity	SOLAR PV: WATER WORKS 11TH (200KW)	22ET009	01 July 2023	30 June 2024	Director of Department	Denneoord	3 600 000	0	0
Electricity	SOLAR PV: GEORGE PUMPS 2 (150KW)	22ET011	01 July 2023	30 June 2024	Director of Department	George	2 700 000	0	0
Electricity	SOLAR PV: PUMPS NOOD WATER (150KW)	22ET012	01 July 2023	30 June 2024	Director of Department	George	2 700 000	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Electricity	SOLAR PV: KLEINKRANTZ WWTP (50KW)	22ET010	01 July 2023	30 June 2024	Director of Department	Kleinkrantz	900 000	0	0
Electricity	SOLAR PV: UNIONDALE WWTP (30KW)	22ET013	01 July 2023	30 June 2024	Director of Department	Uniondale	540 000	0	0
Electricity	SOLAR PV: THEMBALETHU PUMPS 6 (70KW)	22ET014	01 July 2023	30 June 2024	Director of Department	Zone 9	1 260 000	0	0
Electricity	30MW PV PLANT AND BESS SYSTEM	24EL009	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	1 000 000	1 000 000
Electricity	RENEWABLE ENERGY PROJECT	22ET017	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	65 000 000	80 500 000	20 500 000
Electricity	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	17ET075	01 July 2023	30 June 2024	Director of Department	Zone 9	0	8 000 000	1 000 000
Electricity	RETICULATION SCHEME - THEMBALETHU N2	18ET086	01 July 2023	30 June 2024	Director of Department	Ward 11	2 550 000	2 550 000	2 550 000
Electricity	RETICULATION SCHEMES - PACS (ERF 325 EAST)	17ET062	01 July 2023	30 June 2024	Director of Department	Ward 14	0	10 375 000	0
Electricity	RETICULATION SCHEME - EUROPE	18ET084	01 July 2023	30 June 2024	Director of Department	Europa	0	7 830 000	3 915 000
Street Lighting and Signal Systems	UPGRADE OF OBSOLETE STREETLIGHT NETWORK (REPLACE 45W CFL LIGHTS)	17CE009	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	100 000	1 500 000	2 000 000
Street Lighting and Signal Systems	STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD	17CE010	01 July 2023	30 June 2024	Director of Department	Ward 24	100 000	500 000	50 000
Street Lighting and Signal Systems	AD HOC LIGHTING REQUESTS	17CE007	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Street Lighting and Signal Systems	LIGHTING INFORMAL AREAS	17CE006	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	50 000	100 000	100 000
Street Lighting and Signal Systems	STREET LIGHTNING: GREATER GEORGE	17ET077	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	3 000 000	500 000	500 000
Street Lighting and Signal Systems	HIGH MAST LIGHTING	17CE008	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	5 000 000	3 000 000	3 000 000
Street Lighting and Signal Systems	HIGH MAST LIGHTING	17CE008	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Fleet Management	FUEL MANAGEMENT EQUIPMENT	20PS002	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	10 000	10 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Fleet Management	UPS - FUEL MANAGEMENT SYSTEM	18PS021	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	10 000	0
Fleet Management	TOOLS AND EQUIPMENT	17CS201	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	20 000	10 000
Fleet Management	VEHICLE TRACKING SYSTEM	17ET047	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	50 000
Fleet Management	UPGRADE VEHICLE WORKSHOP BUILDING	18PS010	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	750 000	1 000 000	1 500 000
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) IT	24FS009	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	120 000	120 000	120 000
Information Technology	FIBRE AND NETWORK INFRASTRUCTURE	20MM011	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	800 000	800 000	800 000
Information Technology	BIOMETRICS - IT	18FS021	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	250 000	250 000	0
Information Technology	ELECTRICAL BUSINESS CONTINUITY	24FS012	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	280 000	120 000	120 000
Information Technology	IT ARCHITECTURE ASSESSMENT AND UPGRADES	24FS011	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	150 000	350 000	550 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Information Technology	HYPER-V SERVER	24FS010	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	300 000	300 000	0
Information Technology	INTERNET OF THINGS	22MM003	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	150 000	300 000	450 000
Administrative and Corporate Support	SHREDDER - CLIENT SERVICES	24FS003	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	5 000	0	0
Administrative and Corporate Support	HEAVY DUTY SHREDDER - SCM	24FS004	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Administrative and Corporate Support	MINI FRIDGES - DMA	24FS006	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	2 500	0
Administrative and Corporate Support	MICROWAVE DMA	24FS007	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	8 000	0
Administrative and Corporate Support	AIRCONDITIONER - CREDITORS	24FS008	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	15 000	30 000	0
Administrative and Corporate Support	FILING CABINETS - CLIENT SERVICES	19FS016	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	20 000	0	25 000
Administrative and Corporate Support	FILING CABINETS.SCM	22FS006	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	50 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Administrative and Corporate Support	CHAIRS - SECRETARIAT FINANCIAL SERVICES	22FS002	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Administrative and Corporate Support	OFFICE FURNITURE - CFO	24FS002	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	325 000	50 000	100 000
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)- FS	18FS017	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - FIN	21FS002	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	180 000	80 000	180 000
Administrative and Corporate Support	SCREEN - SCM	22FS008	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	12 000	0	0
Administrative and Corporate Support	UPGRADE STORES BUILDING AND YARD	24FS005	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	150 000	0	0
Administrative and Corporate Support	OFFICE RENOVATIONS AND OFFICE SPACE	24FS001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	180 000	30 000	30 000
Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOPS - LED	19PD017	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	20 000	20 000	0
Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOP - IDP	17MM003	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	20 000	20 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Corporate Wide Strategic Planning (IDPs, LEDs)	CONSTRUCTION OF NEW INFORMAL TRADING STANDS	19PD018	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	300 000	0
Economic Development/Planning	FURNITURE AND FITTINGS - LED	17MM031	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	20 000	20 000	40 000
Economic Development/Planning	UPGRADING OF MASAKHANE MALL	22PB004	01 July 2023	30 June 2024	Director of Department	Borcherds	150 000	200 000	0
Economic Development/Planning	UPGRADING WCP OFFICE	24PD003	01 July 2023	30 June 2024	Director of Department	WC044 George	30 000	0	0
Economic Development/Planning	SMME TRADING SITES	24PD002	01 July 2023	30 June 2024	Director of Department	WC044 George	150 000	500 000	500 000
Economic Development/Planning	PACALTSDORP SMME TRADING SITE	22PB003	01 July 2023	30 June 2024	Director of Department	Pacaltsdorp	1 000 000	0	0
Economic Development/Planning	SMME TRADING SITES	24PD002	01 July 2023	30 June 2024	Director of Department	Uniondale	0	200 000	500 000
Administrative and Corporate Support	BUILDING EQUIPMENT AND TOOLS	19HS055	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	80 000	80 000
Information Technology	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - HOUSING	19HS064	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	20 000	20 000	20 000
Housing	FILING CABINETS - EXISTING HOUSING	18HS031	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	3 000	3 000	5 000
Housing	REPLACEMENT TIPPER TRUCK: INFORMAL HOUSING	19HS065	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Housing	1X SEDAN: EXISTING HOUSING	19HS068	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	0	0
Housing	PROVISION OF SERVICES: GAP HOUSING- DELLVILLE PARK	22HS010	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite)	1 500 000	2 000 000	1 000 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
						Offices)			
Housing	PROVISION OF SERVICES - GAP HOUSING - ROOIRIVIERRIF	20HS016	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	1 000 000	0
Housing	VISITOR CHAIRS REPLACEMENT - EXISITNG HOUSING	18HS029	01 July 2023	30 June 2024	Director of Department	WC044 George	5 000	0	5 000
Housing	TEMPORARY RELOCATION AREA	24HS001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	1 000 000
Housing	ERECTION OF FENCE: INDUSTRIAL AREA	23HS010	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	100 000	0	0
Housing	INSTALLATION OF TAPS	23HS123	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	600 000	700 000	700 000
Housing	SCREEN	17CS190	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	6 000	0
Housing	MICROWAVE	22PD001	01 July 2023	30 June 2024	Director of Department	WC044 George	2 000	0	0
Housing	FILING CABINETS - EXISITNG HOUSING	18HS031	01 July 2023	30 June 2024	Director of Department	WC044 George	3 000	0	0
Housing	FURNITURE: EXISTING HOUSING	21HS006	01 July 2023	30 June 2024	Director of Department	WC044 George	5 000	0	5 000
Housing	FRIDGE	21PD001	01 July 2023	30 June 2024	Director of Department	WC044 George	5 000	3 000	5 000
Housing	FURNITURE AND OFFICE EQUIPMENT	20CS034	01 July 2023	30 June 2024	Director of Department	WC044 George	7 000	5 000	5 000
Housing	CHAIRS - MAINTENANCE SECTION	18HS033	01 July 2023	30 June 2024	Director of Department	WC044 George	10 000	5 000	10 000
Housing	FURNITURE - MAINTENANCE SECTION	18HS034	01 July 2023	30 June 2024	Director of Department	WC044 George	30 000	10 000	200 000
Housing	FRIDGE	21PD001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including	4 000	0	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
						Satellite Offices)			
Housing	CAMERA	17CS187	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	5 000	0	0
Housing	FURNITURE: HOUSING (NEW)	17HS042	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	8 500	0	0
Housing	LOCKERS	24HS002	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	20 000	17 000	10 000
Housing	GAZEBOS	17CS191	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	30 000	20 000	20 000
Housing	AIRCONDITIONING / AIRCONDITIONERS	24CE015	01 July 2023	30 June 2024	Director of Department	WC044 George	20 000	0	0
Housing	GENERATOR	17CS126	01 July 2023	30 June 2024	Director of Department	WC044 George	30 000	0	0
Housing	GENERATOR	17CS126	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	10 000	0	0
Housing	BRANDED WALL BANNERS	19PD009	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	10 000	0	0
Housing	SCAFFOLDING	24HS004	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	10 000	20 000	20 000
Housing	BUILDING EQUIPMENT AND TOOLS	19HS055	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	20 000	20 000	20 000

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Housing	COMPACTOR	24HS003	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	6 000	0	0
Housing	BACKYARD DWELLERS - BASIC SERVICES	17HS004	01 July 2023	30 June 2024	Director of Department	Ward 20	0	0	0
Housing	PROVISION OF SERVICES: GAP HOUSING- DELLVILLE PARK	22HS010	01 July 2023	30 June 2024	Director of Department	Ward 20	0	0	0
Housing	PROVISION OF SERVICES - GAP HOUSING - ROOIRIVIERRIF	20HS016	01 July 2023	30 June 2024	Director of Department	Ward 20	0	0	0
Housing	ACCESS TO BASIC SERVICES: INFORMAL AREAS	20HS013	01 July 2023	30 June 2024	Director of Department	Ward 20	1 500 000	1 500 000	1 500 000
Housing	CONSTRUCTION OF BUILDING: OFFICE SPACE (INDUSTRIAL AREA)	22HS011	01 July 2023	30 June 2024	Director of Department	Ward 20	900 000	0	0
Housing	FURNITURE - INFORMAL HOUSING - CHAIRS AND CABINETS	20HS018	01 July 2023	30 June 2024	Director of Department	Ward 20	5 000	5 000	5 000
Housing	FURNITURE: NEW HOUSING	21HS005	01 July 2023	30 June 2024	Director of Department	Ward 20	5 000	5 000	5 000
Housing	FURNITURE: EXISTING HOUSING	21HS006	01 July 2023	30 June 2024	Director of Department	Ward 20	5 000	5 000	5 000
Housing	1x BAKKIE: WATER LEAKAGES	22HS012	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Housing	TRAILER - NEW HOUSING	18HS038	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	75 000	0	0
Housing	SEDAN	17CO046	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	300 000	0	0
Housing	1X BAKKIE: MAINTENANCE	21HS003	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	350 000	350 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Housing	BAKKIE - NEW HOUSING	18HS037	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	500 000	400 000	400 000
Housing	PROVISION OF SERVICES: MULTI PURPOSE ERVEN, THEMBALETHU	20HS014	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	1 000 000
Housing	PROVISION OF SERVICES: FLISP HOUSING - BLANCO BUFFERSTROOK	21HS007	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	1 000 000	1 500 000
Housing	PROVISION OF SERVICES: MULTI PURPOSE ERVEN, THEMBALETHU	20HS014	01 July 2023	30 June 2024	Director of Department	Ward 20	0	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer	PAVING CBD - ST MARKS	21PD007	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	650 000	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer	METRO GROUNDS INDUSTRIAL	21PD006	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	1 000 000	1 500 000	0
Town Planning, Building Regulations and Enforcement, and City Engineer	FURNITURE AND FIITING: PROPERTY SECTION	19PD002	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	10 000	5 000	0
Town Planning, Building Regulations and Enforcement, and City Engineer	FURNITURE: PLANNING	20HS019	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	55 000	40 000	40 000
Town Planning, Building Regulations and Enforcement, and City Engineer	TABLETS FOR BC AND LUP	22PD006	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	10 000	0	0
Town Planning, Building Regulations and Enforcement, and	AUDIO VISUAL MONITORS, SCREENS, MICROPHONES, SOUND,	22PD005	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including	50 000	20 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
City Engineer	ETC.					Satellite Offices)			
Town Planning, Building Regulations and Enforcement, and City Engineer	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PD	18PH019	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	20 000
Town Planning, Building Regulations and Enforcement, and City Engineer	CHAIRS: PLANNING SECTION	20PB001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	2 000	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer	DELVILLE PARK RESIDENTIAL ERVEN	20PB005	01 July 2023	30 June 2024	Director of Department	Delville Park	650 000	650 000	0
Town Planning, Building Regulations and Enforcement, and City Engineer	SERVICES PROVISION STUDY: GWAING AREA	20PB002	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	1 250 000	1 500 000	0
Town Planning, Building Regulations and Enforcement, and City Engineer	OSSIE URBAN INDUSTRIAL ERVEN PROJECT	20PB003	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	500 000	0	0
Project Management Unit	UPGRADING OF YORK HOSTEL	22PD003	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	15 000 000	25 000 000	0
Roads	CBD WALKWAY - ACQUISITION OF LAND	22PD004	01 July 2023	30 June 2024	Director of Department	George	0	1 700 000	0
Tourism	DIRECTIONAL SIGNAGE	21PD008	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	100 000	0
Tourism	BILLBOARDS	21PD009	01 July 2023	30 June 2024	Director of Department	Uniondale	0	0	225 000
Tourism	SHADINGS PHOTO AND VOILTAC - GEORGE	22PB001	01 July 2023	30 June 2024	Director of Department	George	0	30 000	0
Tourism	GATEWAY STREET ART	22PB002	01 July 2023	30 June 2024	Director of Department	George	0	400 000	0
Tourism	TRADE SHOW TABLETS	20PB011	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	25 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Tourism	DIGITAL KIOSK	20PB006	01 July 2023	30 June 2024	Director of Department	Whole of the Municipality	0	300 000	0
Tourism	SECURITY GATE	21PD012	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	60 000	0	0
Tourism	BURGLAR PROOFING	20CS027	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	120 000	0	0
Tourism	LAPTOPS	17CS116	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	40 000	0	0
Tourism	TABLETS	4MM001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	70 000	0	0
Tourism	UMBRELLAS AND STANDS	24PD001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	10 000	0	0
Tourism	FURNITURE AND FITTINGS - TOURISM OFFICES	20PD003	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	30 000	0	0
Tourism	GAZEBOS	17CS191	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	40 000	30 000	0
Tourism	SIGNAGE	24MM002	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	200 000	200 000	0
Marketing, Customer Relations, Publicity and Media Co-ordination	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) MM	18MM014	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite	0	20 000	0

Function	Project Description	Project Number	Start Date	End Date	Responsible person	Ward Location	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
						Offices)			
Marketing, Customer Relations, Publicity and Media Co-ordination	FURNITURE & FITTINGS - INTERNAL AUDIT	17MM001	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	50 000	15 000	15 000
Marketing, Customer Relations, Publicity and Media Co-ordination	AIRCONDITIONING / AIRCONDITIONERS	24CE015	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	20 000	0
Risk Management	BUILDINGS	19PS016	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	25 000	0
Risk Management	COMPUTER HARDWARE - INTERNAL AUDIT	18MM007	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
Governance Function	COMPUTER HARDWARE - INTERNAL AUDIT	18MM007	01 July 2023	30 June 2024	Director of Department	Administrative or Head Office (Including Satellite Offices)	60 000	60 000	10 000
Total Capital expenditure							1 022 542 576	884 638 452	453 340 115