

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;

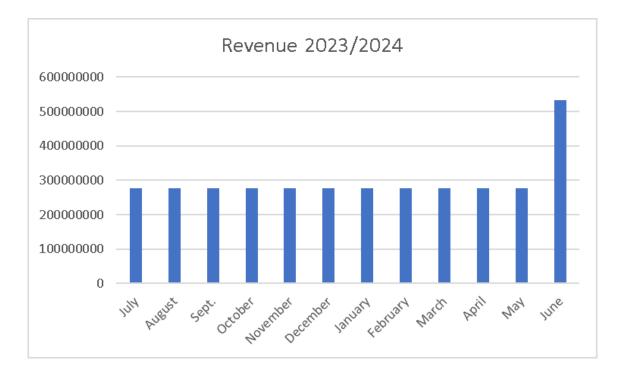
- Monthly projections of revenue and expenditure for the operating and capital budgets
- Quarterly service delivery targets and performance indicators.

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

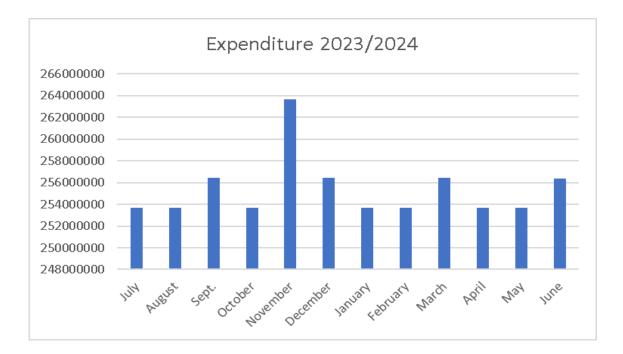
The following graph shows how the Municipality's operating revenue is expected to accrue over the financial year.



Service Delivery and Budget Implementation Plan 2023/24

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.

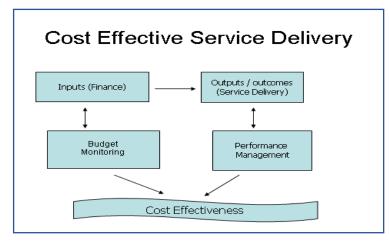
The Components of a SDBIP

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.



Service Delivery and Budget Implementation Plan 2023/24

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.

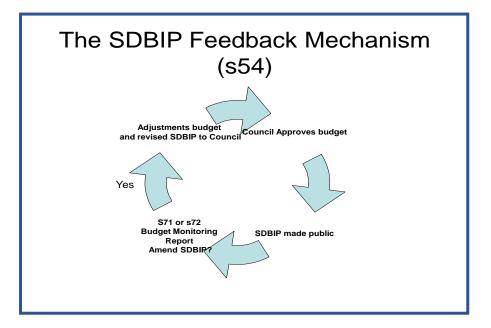
MFMA requirement – Implementation & monitoring

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 operating expenditure budget, excluding recharges, for 2023/24 is R3,065 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 R3,579 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 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.

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.

Service Delivery and Budget Implementation Plan 2023/24

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 requried 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

George Local Municipality - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description F	Ref						Budget Ye	ar 2023/24						Medium Term	n Revenue and Framework	d Expenditure
R thousand		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		76 369	76 369	76 369	76 369	76 369	76 369	76 369	76 369	76 369	76 369	76 369	76 369	916 429	1 032 815	1 215 624
Service charges - Water		18 172	18 172	18 172	18 172	18 172	18 172	18 172	18 172	18 172	18 172	18 172	18 171	218 058	239 864	263 850
Service charges - Waste Water Management		13 599	13 599	13 599	13 599	13 599	13 599	13 599	13 599	13 599	13 599	13 599	13 599	163 193	176 349	188 775
Service charges - Waste Management		13 039	13 039	13 039	13 039	13 039	13 039	13 039	13 039	13 039	13 039	13 039	13 039	156 470	167 497	177 603
Sale of Goods and Rendering of Services		9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 470	9 467	113 636	129 689	145 334
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 Receiv ables		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 Asset	ts	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		57	57	57	57	57	57	57	57	57	57	57	56	677	717	760
Operational Revenue		3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 737	44 874	47 567	50 421
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		7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 421	89 083	94 427	100 079
Licences or permits		347	347	347	347	347	347	347	347	347	347	347	345	4 161	4 411	4 677
Transfer and subsidies - Operational		52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	52 925	635 102	706 654	678 095
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Lev y		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 473	17 670	19 233	21 146
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	237 810	237 810	244 945	252 293
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		240 004	240 004	240 004	240 004	240 004	240 004	240 004	240 004	240 004	240 004	240 004	477 803	3 117 845	3 419 234	3 685 718

Revenue by Sources / Expenditure by Type 2023/24

George Local Municipality - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2023/24						Medium Tern	n Revenue and Framework	l Expenditure
R thousand		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																
Employ ee related costs		58 197	58 197	58 197	58 197	68 174	58 197	58 197	58 197	58 197	58 197	58 197	58 186	708 327	739 385	779 496
Remuneration of councillors		2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 543	30 568	32 709	34 995
Bulk purchases - electricity		58 938	58 938	58 938	58 938	58 938	58 938	58 938	58 938	58 938	58 938	58 938	58 938	707 250	796 990	910 937
Inventory consumed		26 788	26 788	26 788	26 788	26 788	26 788	26 788	26 788	26 788	26 788	26 788	26 788	321 454	343 862	371 320
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	95 146	95 146	99 903	104 898
Depreciation and amortisation		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		56 958	56 958	59 700	56 958	56 958	59 710	56 958	56 958	59 700	56 958	56 958	59 702	694 478	771 156	750 099
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	35 329	35 356
Irrecoverable debts written off		731	731	731	731	731	731	731	731	731	731	731	731	8 772	11 290	15 190
Operational costs		15 204	15 204	15 204	15 204	15 204	15 214	15 204	15 204	15 204	15 204	15 204	15 182	182 433	204 116	219 964
Losses on disposal of Assets		63	63	63	63	63	63	63	63	63	63	63	62	750	803	867
Other Losses		11 848	11 848	11 848	11 848	11 848	11 848	11 848	11 848	11 848	11 848	11 848	(83 301)	47 030	50 322	54 348
Total Expenditure		253 677	253 677	256 418	253 677	263 653	256 438	253 677	253 677	256 418	253 677	253 677	256 395	3 065 058	3 355 858	3 573 194
Surplus/(Deficit)		(13 673)	(13 673)	(16 414)	(13 673)	(23 649)	(16 434)	(13 673)	(13 673)	(16 414)	(13 673)	(13 673)	221 409	52 787	63 377	112 524
Transfers and subsidies - capital (monetary																
allocations)		(38 508)	(38 508)	(38 508)	(38 508)	(38 508)	(38 508)	(38 508)	(38 508)	(38 508)	(38 508)	(38 508)	885 680	462 094	339 498	67 257
Transfers and subsidies - capital (in-kind)		_	`	· _	-	-	–	-	· –	`	· _ [· _	-	-	-	-
Surplus/(Deficit) after capital transfers &																
contributions		(38 508)	(52 181)	(54 922)	(52 181)	(62 157)	(54 942)	(52 181)	(52 181)	(54 922)	(52 181)	(52 181)	1 107 088	514 881	402 875	179 781
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(38 508)	(52 181)	(54 922)	(52 181)	(62 157)	(54 942)	(52 181)	(52 181)	(54 922)	(52 181)	(52 181)	1 107 088	514 881	402 875	179 781
Share of Surplus/Deficit attributable to Joint Ventur	e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(38 508)	(52 181)	(54 922)	(52 181)	(62 157)	(54 942)	(52 181)	(52 181)	(54 922)	(52 181)	(52 181)	1 107 088	514 881	402 875	179 781
Share of Surplus/Deficit attributable to Associate		-	- 1	-	-	-	-	-	-	. –	- 1	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	-	_	-	-	_	-	-	-	-	_	-	-	-	-
Surplus/(Deficit) for the year	1	(38 508)	(52 181)	(54 922)	(52 181)	(62 157)	(54 942)	(52 181)	(52 181)	(54 922)	(52 181)	(52 181)	1 107 088	514 881	402 875	179 781

Revenue by Vote / Expenditure by Vote 2023/24

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

Description	Ref						Budget Ve	ar 2023/24						Medium Tern	n Revenue and	l Expenditure
Description	IVEI						Duuget ie	ai 2023/24							Framework	
R thousand	ľ	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
i uousanu		July	August	oept.	October	November	December	January	Tebruary	Watch		way	Julie	2023/24	+1 2024/25	+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		27 687	27 687	27 687	27 687	27 687	27 687	27 687	27 687	27 687	27 687	27 687	27 687	332 248	343 305	363 899
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		81 797	81 797	81 797	81 797	81 797	81 797	81 797	81 797	81 797	81 797	81 797	81 795	981 561	1 102 301	1 294 213
Vote 11 - Financial Services		38 192	38 192	38 192	38 192	38 192	38 192	38 192	38 192	38 192	38 192	38 192	38 192	458 308	489 145	518 477
Vote 12 - Financial Services		3 691	3 691	3 691	3 691	3 691	3 691	3 691	3 691	3 691	3 691	3 691	3 691	44 288	45 566	47 022
Vote 13 - Human Settlements, Planning and Deve	lopm	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 278	51 348	122 569	64 542
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	-	_	_	_	_	_	-	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	-	_	_	-	_	_	_	_	-	_	_
Total Revenue by Vote		278 512	278 512	278 512	278 512	278 512	278 512	278 512	278 512	278 512	278 512	278 512	516 311	3 579 939	3 758 733	3 752 975
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		2 383	2 383	2 383	2 383	2 496	2 383	2 383	2 383	2 383	2 383	2 383	2 386	28 709	30 537	32 720
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		7 992	7 992	7 992	7 992	8 582	7 992	7 992	7 992	7 992	7 992	7 992	7 985	96 483	102 735	109 789
Vote 5 - Community Services		6 001	6 001	6 001	6 001	6 554	6 001	6 001	6 001	6 001	6 001	6 001	5 996	72 559	77 566	82 777
Vote 6 - Community Services		24 680	24 680	24 680	24 680	25 886	24 680	24 680	24 680	24 680	24 680	24 680	24 673	297 362	322 019	344 214
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		59 137	59 137	61 879	59 137	60 804	61 899	59 137	59 137	61 879	59 137	59 137	61 890	722 310	783 539	843 739
Vote 9 - Civil Engineering Services		41 632	41 632	41 632	41 632	41 738	41 632	41 632	41 632	41 632	41 632	41 632	41 634	499 692	496 596	518 863
Vote 10 - Electro-technical Services		76 942	76 942	76 942	76 942	80 152	76 942	76 942	76 942	76 942	76 942	76 942	76 937	926 511	1 035 153	1 165 767
Vote 11 - Financial Services		10 254	10 254	10 254	10 254	10 408	10 254	10 254	10 254	10 254	10 254	10 254	10 245	123 198	131 206	140 665
Vote 12 - Financial Services		4 731	4 731	4 731	4 731	4 929	4 731	4 731	4 731	4 731	4 731	4 731	4 726	56 965	60 533	64 929
Vote 13 - Human Settlements, Planning and Devel	lonm	9 782	9 782	9 782	9 782	11 962	9 782	9 782	9 782	9 782	9 782	9 782	9 782	119 565	189 258	135 529
Vote 14 - [NAME OF VOTE 14]	iopin			5702	5702	-	- 3702	5702	5702	5702	-	5702	5702	-	103 200	100 020
Vote 15 - [NAME OF VOTE 15]		_	_		_	_	_		_	_	_		_		_	
Total Expenditure by Vote		253 677	253 677	256 418	253 677	263 653	256 438	253 677	253 677	256 418	253 677	253 677	256 395	3 065 058	3 355 858	3 573 194
Surplus/(Deficit) before assoc.		24 835	24 835	22 094	24 835	14 858	22 074	24 835	24 835	22 094	24 835	24 835	259 917	514 881	402 875	179 781
/													514 881	514 881	402 875	179 781
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-	-	-		514 881	8	
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-	-	514 881	514 881	402 875	179 781
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	24 835	24 835	22 094	24 835	14 858	22 074	24 835	24 835	22 094	24 835	24 835	259 917	514 881	402 875	179 781

Revenue by GFS / Expenditure by GFS 2023/24

Description	Ref						Budget Ye	ar 2023/24						Medium Tern	n Revenue and Framework	d Expenditure
R thousand		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		43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 275	519 326	550 491	582 407
Executive and council		0	0	0	0	0	0	0	0	0	0	0	(0)	4	4	5
Finance and administration		43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 277	43 275	519 321	550 486	582 402
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 542	12 542	12 542	12 542	12 542	12 542	12 542	12 542	12 542	12 542	12 542	12 539	150 505	218 499	158 394
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		7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 216	86 582	91 777	97 284
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 services		43 456	43 456	43 456	43 456	43 456	43 456	43 456	43 456	43 456	43 456	43 456	43 450	521 462	524 197	546 306
Planning and development		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 957	23 505	23 478	24 426
Road transport		41 495	41 495	41 495	41 495	41 495	41 495	41 495	41 495	41 495	41 495	41 495	41 492	497 932	500 694	521 855
Environmental protection		2	2	2	2	2	2	2	2	2	2	2	2	24	24	25
Trading services		177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	433 192	2 388 040	2 465 388	2 465 700
Energy sources		81 310	81 310	81 310	81 310	81 310	81 310	81 310	81 310	81 310	81 310	81 310	84 880	979 286	1 100 141	1 291 938
Water management		53 167	53 167	53 167	53 167	53 167	53 167	53 167	53 167	53 167	53 167	53 167	300 076	884 915	762 862	629 240
Waste water management		25 048	25 048	25 048	25 048	25 048	25 048	25 048	25 048	25 048	25 048	25 048	27 547	303 074	377 248	305 876
Waste management		18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	20 689	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		277 039	277 039	277 039	277 039	277 039	277 039	277 039	277 039	277 039	277 039	277 039	532 508	3 579 939	3 758 733	3 752 975

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Tern	n Revenue and Framework	l Expenditure
R thousand		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																
Governance and administration		40 188	40 188	40 188	40 188	41 216	40 208	40 188	40 188	40 188	40 188	40 188	40 178	483 297	508 643	542 864
Executive and council		6 264	6 264	6 264	6 264	6 377	6 264	6 264	6 264	6 264	6 264	6 264	6 261	75 277	80 392	86 095
Finance and administration		32 345	32 345	32 345	32 345	33 260	32 365	32 345	32 345	32 345	32 345	32 345	32 338	389 071	408 077	435 107
Internal audit		1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	18 949	20 175	21 662
Community and public safety		24 910	24 910	24 910	24 910	27 518	24 910	24 910	24 910	24 910	24 910	24 910	24 899	301 521	389 749	350 096
Community and social services		5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 273	63 315	66 555	70 248
Sport and recreation		3 177	3 177	3 177	3 177	3 668	3 177	3 177	3 177	3 177	3 177	3 177	3 179	38 615	41 735	44 793
Public safety		11 416	11 416	11 416	11 416	12 622	11 416	11 416	11 416	11 416	11 416	11 416	11 408	138 191	146 953	157 151
Housing		4 446	4 446	4 446	4 446	5 356	4 446	4 446	4 446	4 446	4 446	4 446	4 442	54 256	126 947	69 850
Health		595	595	595	595	595	595	595	595	595	595	595	596	7 143	7 558	8 054
Economic and environmental services		46 962	46 962	46 962	46 962	48 366	46 962	46 962	46 962	46 962	46 962	46 962	46 965	564 953	561 354	587 157
Planning and development		3 767	3 767	3 767	3 767	5 065	3 767	3 767	3 767	3 767	3 767	3 767	3 771	46 504	46 718	49 169
Road transport		42 818	42 818	42 818	42 818	42 924	42 818	42 818	42 818	42 818	42 818	42 818	42 819	513 920	510 581	533 671
Environmental protection		378	378	378	378	378	378	378	378	378	378	378	375	4 530	4 056	4 318
Trading services		139 969	139 969	142 711	139 969	144 907	142 711	139 969	139 969	142 711	139 969	139 969	142 706	1 695 530	1 876 523	2 072 350
Energy sources		74 118	74 118	74 118	74 118	77 327	74 118	74 118	74 118	74 118	74 118	74 118	74 117	892 621	999 712	1 128 376
Water management		35 020	35 020	36 384	35 020	35 020	36 384	35 020	35 020	36 384	35 020	35 020	36 387	425 699	459 197	495 205
Waste water management		20 873	20 873	22 250	20 873	22 601	22 250	20 873	20 873	22 250	20 873	20 873	22 243	257 703	284 463	306 165
Waste management		9 959	9 959	9 959	9 959	9 959	9 959	9 959	9 959	9 959	9 959	9 959	9 959	119 506	133 152	142 605
Other		1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 646	19 758	19 589	20 727
Total Expenditure - Functional		253 677	253 677	256 418	253 677	263 653	256 438	253 677	253 677	256 418	253 677	253 677	256 395	3 065 058	3 355 858	3 573 194
Surplus/(Deficit) before assoc.		23 363	23 363	20 621	23 363	13 386	20 601	23 363	23 363	20 621	23 363	23 363	276 114	514 881	402 875	179 781
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Surplus/(Deficit)	1	23 363	23 363	20 621	23 363	13 386	20 601	23 363	23 363	20 621	23 363	23 363	276 114	514 881	402 875	179 781

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

Capital by Vote (Multi-year and Single -year 2032/24

George Local Municipality	- Supporting Table SA	28 Budgeted monthly	capital expenditure	(municipal vote)
••••··································	••••••••••••••••••••••••••••••••••••••		ouplies on point and	(

Description	Ref						Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	d Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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		-	-	-	-	-	-	-	-	-	-	-	-	-	350	-
Vote 8 - Civil Engineering Services		21 799	21 799	24 174	21 799	21 799	24 419	21 799	21 799	24 174	21 799	21 799	24 419	271 575	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		11 553	11 553	12 178	11 553	11 753	12 353	11 553	11 553	12 178	11 553	11 553	12 253	141 590	123 110	67 635
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 Deve	elopm	429	429	429	429	429	754	429	429	429	429	429	19 419	24 458	35 090	7 725
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	36 310	36 310	40 236	36 310	36 575	41 156	36 310	36 310	40 236	36 310	36 310	69 612	481 985	502 451	223 837
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	1 220	1 150
Vote 8 - Civil Engineering Services		29 449	29 449	30 886	29 449	29 449	30 936	29 449	29 449	30 886	29 449	29 449	30 936	359 238	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		8 161	8 161	8 886	8 161	8 161	10 741	8 161	8 161	10 086	9 961	12 361	18 118	119 116	102 360	47 590
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 Dev	lopm	257	257	265	257	257	320	257	257	265	257	257	528	3 433	4 894	1 120
Vote 14 - [NAME OF VOTE 14]	Ė	-	-	_	-	-	_	-	_	_	_	_	_	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	_	_	-	_	-	_	-	-	-	-
Capital single-year expenditure sub-total	2	41 500	41 500	44 691	41 600	41 500	47 073	41 500	41 700	45 856	43 300	45 700	65 135	541 057	382 148	229 462
Total Capital Expenditure	2	77 810	77 810	84 928	77 910	78 075	88 230	77 810	78 010	86 093	79 610	82 010	134 747	1 023 043	884 599	453 299

Capital Expenditure - Functional 2023/24 George Local Municipality - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref		<u>.</u>	<u> </u>			Budget Ye	,						Medium Tern	n Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		85 669	85 669	86 508	85 669	85 734	86 735	85 669	85 669	86 503	85 669	85 669	(934 850)	10 310	4 343	5 250
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		85 669	85 669	86 508	85 669	85 734	86 735	85 669	85 669	86 503	85 669	85 669	(934 910)	10 250	4 283	5 240
Internal audit		-	-	-	-	-	-	-	-	-	-	-	60	60	60	10
Community and public safety		5 137	5 137	6 072	5 237	5 137	6 402	5 137	5 337	6 042	5 137	5 137	19 021	78 935	53 986	41 200
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		527	527	527	527	527	527	527	527	527	527	527	1 510	7 309	7 744	8 570
Health		106	106	106	106	106	106	106	106	106	106	106	106	1 275	2 700	300
Economic and environmental services		8 495	8 495	8 495	8 495	8 495	8 850	8 495	8 495	8 495	8 495	8 495	26 756	120 560	104 203	65 180
Planning and development		170	170	170	170	170	525	170	170	170	170	170	18 430	20 657	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		62	62	69	62	62	94	62	62	69	62	62	94	820	1 085	225
Total Capital Expenditure - Functional	2	163 064	163 064	170 181	163 164	163 329	173 483	163 064	163 264	171 346	164 864	167 264	(803 042)	1 023 043	884 599	453 299
Funded by:																
National Government		65 555	65 555	67 805	65 555	65 555	67 805	65 555	65 555	67 805	65 555	65 555	(330 272)	397 578	287 566	50 348
Provincial Government		63	63	63	63	63	63	63	63	63	63	63	(688)	_	-	_
District Municipality		_	_	_	-	-	_	_	-	-	-	_	, í , í	-	-	_
Other transfers and grants		_	_	_	-	_	_	_	_	_	-	_	_	_	-	_
Transfers recognised - capital		65 617	65 617	67 867	65 617	65 617	67 867	65 617	65 617	67 867	65 617	65 617	(330 959)	397 578	287 566	50 348
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Borrowing		27 270	27 270	28 745	27 270	27 270	30 020	27 270	27 270	29 945	29 070	31 470	63 811	376 685	374 400	214 273
Internally generated funds		70 176	70 176	73 569	70 276	70 441	75 596	70 176	70 376	73 534	70 176	70 176	(535 894)	248 780	222 633	188 678
Total Capital Funding		163 064	163 064	170 181	163 164	163 329	173 483	163 064	163 264	171 346	164 864	167 264	(803 042)	1 023 043	884 599	453 299

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	Indicator	Ind ica tor typ e	Unit of Measurement	Baseline (Actual	5 Year Target	20223/2024	Fu ndi ng So urc	Budg	get Imple	vice Deliv mentatior 023/2024	n Plan
	(PDO)				2021/2022)			e	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))	Ou tp ut	Number of EPWP job opportunities created by 30 June	2,487	1400 per annum	1,400 job opportunities created by 30 June	G M	200 (200)	500 (700)	500 (1200)	200 (1400)
твс	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))	Ou tp ut	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)
твс	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))	Ou tp ut	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	M G	N/A	N/A	N/A	98%

(ii) SAFE, CLEAN AND GREEN

IDP/	KPA > Pre-determined Objective	Indicator	tor type	Unit of Measurement	Baseline (Actual	5 Year Target	2023/2024	ig Source	Bud	get Implei	vice Delive mentation 023/2024	n Plan
Ref No.	(PDO)		Indicator		2021/2022)			Funding	Q1	Q2	Q3	Q4
твс	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	5 Year Target	2022/2023	Funding Source	Bud	lget Imple	vice Deliv mentatior 023/2024	n Plan
Ner No.	(+00)		Indica		2020/2021)			Fundi	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/	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual	5 Year Target	2022/2023	Funding Source	Bud	get Imple	vice Delive mentatior 023/2024	Plan
Ref No.	נטטיז)		Indica		2020/2021)			Fundir	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	B	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	B	100%	100%	100%	100%

IDP/ Ref No.	KPA > Pre-determined Objective (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual	5 Year Target	2022/2023	Funding Source	Bud	get Imple	vice Delive mentatior 023/2024	Plan
KET NO.	(FDO)		Indica		2020/2021)			Fundir	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	B	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 municipalitymeasured 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/	KPA > Pre-determined Objective	Indicator	tor type	Unit of Measurement	Baseline (Actual	5 Year Target	2022/2023	g Source	Bud	AYER: Ser get Imple (SDBIP 2	mentation	n Plan
Ref No.	(PDO)		Indica		2020/2021)			Funding	Q1	Q2	Q3	Q4
твс	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	В	100%	100%	100%	100%

Service Delivery and Budget Implementation Plan 2023/24

(iv) PARTICIPATIVE PARTNERSHIPS

IDP/	KPA > Pre-determined	Indicator	Indicator type	Unit of Measurement	Baseline (Actual	5 Year Target	2022/2023	g Source	Bud	get Impler	vice Delive mentation 023/2024	Plan
Ref No.	Objective (PDO)		Indica		2020/2021)			Funding	Q1	Q2	Q3	Q4
твс	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	BM	N/A	N/A	N/A	1
твс	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	В	N/A	N/A	1	N/A
твс	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	BM	114	114	114	114

(v) GOOD GOVERNANCE AND HUMAN CAPITAL

IDP/	KPA > Pre-determined Objective	Indicator	Indicator type	Unit of Measurement	Baseline (Actual	5 Year Target	2022/2023	Funding Source	TOP LAY	ER: Service Implemer (SDBIP 2	tation Pla	
Ref No.	(PDO)		Indica		2020/2021)			Fundin	Q1	Q2	Q3	Q4
твс	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
твс	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
твс	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	BM	0	0	1	0
ТВС	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/	KPA > Pre-determined Objective	Indicator	Indicator type	Unit of Measurement	Baseline (Actual	5 Year Target	2022/2023	Funding Source	TOP LAY	Implemer	Delivery a Itation Pla 023/2024	
Ref No.	(PDO)		Indica		2020/2021)			Fundin	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)	MQ	≤45	≤45	≤45	≤45
TBC	To develop mechanisms to ensure viable financial management and control	Submission of the Annual Financial Statement (AFS) <u>to</u> 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	MQ	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)	M	>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)	M	>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)	MQ	<0.25	<0.25	<0.25	<0.25

IDP/	KPA > Pre-determined Objective	Indicator	tor type	Unit of Measurement	Baseline (Actual	5 Year Target	2022/2023	g Source	TOP LAY	Implemen	Delivery an Itation Plar 023/2024	
Ref No.	(PDO)		Indica		2020/2021)			Funding	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.	MQ	1	N/A	N/A	N/A

			5 I car Capit								
Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	OFFICE EQUIPMENT	19MM006	2023	2023	Department	Offices)	20000	20000	C
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	IT EQUIPMENT (PTNG)	21PS604	2023	2023	Department	Offices)	280000	0	C
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	OFFICE FURNITURE	17CS125	2023	2023	Department	Offices)	35000	0	C
				1,00120	2020	2020		Administrative or	55000		
								Head Office			
					1 1010	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	INVERTERS	23CO001	1 July 2023	2023	Department	Offices)	42000	o	C
CIVILENGINEERING	GIPTN - Auxiliary cost	Public Transport	INVERTERS	2300001	2025	2025	Department		42000	0	L
								Administrative or			
							Disector of	Head Office			
					1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	BODY CAMERAS (PTNG)	21PS602	2023	2023	Department	Offices)	191400	0	C
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	BULLET PROOF VEST	18PS037	2023	2023	Department	Offices)	240000	0	C
								Administrative or			
								Head Office			
			IN VEHICLE TECHNOLOGY		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	(PTNG)	21PS600	2023	2023	Department	Offices)	2450000	0	C
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	VEHICLES	17CS140	2023	2023	Department	Offices)	2400000	0	C
								Administrative or			
								Head Office			
			FURNITURE AND FITTINGS		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	LABORATORY	18CE056	2023	2023	Department	Offices)	75000	400000	C
		,						Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	INSPECTION CAMERA	22CE028	2023	2023	Department	Offices)	50000	0	C
S.T.E ENGINEERING	SCIENTING SERVICES	casoratory services		2202020	2023	2020	- spartment	Administrative or	53000	0	
								Head Office			
					1 1.1.1.	20 1000	Director of				
		Laboratory Convices		1705046	1 July	30 June		(Including Satellite	700000	1800000	200000
CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	INSTRUMENTATION	17CE046	2023	2023	Department	Offices)	700000	1800000	300000
		Laboration Constant		1005016	1 July	30 June	Director of	De calta da un		500000	-
CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	BUILDINGS	19PS016	2023	2023	Department	Pacaltsdorp	0	500000	C

								Administrative or Head Office				
					1 July	30 June	Director of	(Including Satellite				
CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	DOUBLE CAB 4X4	17CS142	2023	2023	Department	Offices)	450000	0	()

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			END USER EQUIPMENT					Administrative or			
			(PC'S LAPTOPS AND					Head Office			
	SECRETARIAT CIVIL	Administrative and	PERIPHERAL DEVICES) -		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	ENGENEERING SERVICES	Corporate Support	CIVIL	18CE004	2023	2023	Department	Offices)	80000	80000	9500
								Administrative or			
								Head Office			
	SECRETARIAT CIVIL	Administrative and	FURNITURE AND FITTINGS		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	ENGENEERING SERVICES	Corporate Support	CIVIL ADMIN	17CE001	2023	2023	Department	Offices)	80000	80000	100000
	SECRETARIAT CIVIL	Administrative and	UPGRADE OF SIDEWALKS -		1 July	30 June	Director of				
CIVIL ENGINEERING	ENGENEERING SERVICES	Corporate Support	LONG STREET	22CE004	2023	2023	Department	Uniondale	250000	0	(
	SECRETARIAT CIVIL	Administrative and			1 July	30 June	Director of				
CIVIL ENGINEERING	ENGENEERING SERVICES	Corporate Support	PAVING OF STREETS(DMA)	22CE003	2023	2023	Department	Haarlem	0	0	(
	SECRETARIAT CIVIL	Administrative and	STONE PITCHING (LANG		1 July	30 June	Director of			-	
CIVIL ENGINEERING	ENGENEERING SERVICES	Corporate Support	AND DU PREEZ STREETS)	22CE002	2023	2023	Department	Uniondale	0	0	(
	STORM WATER AND		GIPTN ROAD	2202002	1 July	30 June	Director of	Whole of the		Ŭ	
CIVIL ENGINEERING	STORES	Public Transport	REHABILITATION	17CE026	2023	2023	Department	Municipality	0	3500000	350000
CIVIL ENGINEERING			Remablemation	1702020		-			0	3300000	5500000
CIVIL ENGINEERING	STORM WATER AND STORES	Boads		22CE015	1 July 2023	30 June 2023	Director of	Whole of the	75000	0	
CIVIL ENGINEERING		Roads	TRAILERS - STREETS	22CE015		-	Department	Municipality	75000	0	L
	STORM WATER AND		GIPTN ROAD	170500.5	1 July	30 June	Director of		5040400		
CIVIL ENGINEERING	STORES	Roads	REHABILITATION	17CE026	2023	2023	Department	WC044 George	5010400	0	Ĺ
	STORM WATER AND		REBUILDING OF STREETS:		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	STORES	Roads	GREATER GEORGE	17CE011	2023	2023	Department	Municipality	0	900000	1500000
	STORM WATER AND		REBUILDING UPGRADING		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	OF	24CS012	2023	2023	Department	WC044 George	0	0	0
	STORM WATER AND		HOPE STREET		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	RECONSTRUCTION	24CE005	2023	2023	Department	WC044 George	450000	450000	0
	STORM WATER AND		BANK STREET		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	RECONSTRUCTION	24CE006	2023	2023	Department	WC044 George	4000000	500000	500000
	STORM WATER AND				1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	PW BOTHA BOULEVARD	24CE032	2023	2023	Department	WC044 George	500000	8000000	800000
	STORM WATER AND		UPGRADING OF PW		1 July	30 June	Director of		1		
CIVIL ENGINEERING	STORES	Roads	BOTHA BOULEVARD	18CE020	2023	2023	Department	George Industrial	0	0	0
	STORM WATER AND		UPGRADING OF STREETS		1 July	30 June	Director of	-			
CIVIL ENGINEERING	STORES	Roads	HAARLEM	18CE017	2023	2023	Department	Haarlem	2400000	2400000	2400000
	STORM WATER AND		UPGRADING OF		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	PIENAAR/FOTHERINGHAM	18CE021	2023	2023	Department	Rosemoor	0	0	0
	STORM WATER AND	10000	UPGRADING STREETS	1002021	1 July	30 June	Director of	nosembol		, in the second s	, in the second s
CIVIL ENGINEERING	STORES	Roads	UNIONDALE	22CE005	2023	2023	Department	Uniondale	0	0	0
		Nodus		2201005			· ·	omondale		0	0
	STORM WATER AND STORES	Boods	UPGRADING STREETS UNIONDALE	17CE072	1 July 2023	30 June 2023	Director of	Uniondale	2000000	2000000	2000000
CIVIL ENGINEERING		Roads		17CE072			Department	Uniondale	2000000	2000000	2000000
	STORM WATER AND	Deede		2205007	1 July	30 June	Director of	7		-	-
CIVIL ENGINEERING	STORES	Roads	THEMBALETHU ROADS	22CE007	2023	2023	Department	Zone 8	0	0	0
	STORM WATER AND		UPGRADE MQWEMESHA		1 July	30 June	Director of	-			
CIVIL ENGINEERING	STORES	Roads	STREET THEMBALETHU	23CS012	2023	2023	Department	Zone 9	184913	0	0
	STORM WATER AND		UPGRADING OF JONGA		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	STREET	24CS013	2023	2023	Department	Zone 9	2000000	0	0
			PETERS ROAD: REPAIRS TO								
	STORM WATER AND		SLIP FAILURE AND		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	ASSOCIATED	17CE075	2023	2023	Department	Herolds bay	500000	0	0
	STORM WATER AND		UPGRADE ROSEMOOR		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	STORMWATER	24CS011	2023	2023	Department	Rosemoor	0	0	1430000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			PROPERTY DEVELOPMENT								
	STORM WATER AND		- SWEAPEA STREET		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	RESIDENTIAL ERVEN	21PD005	2023	2023	Department	WC044 George	1000000	1257680	(
	STORM WATER AND				1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads		23CS011	2023	2023	Department	WC044 George	1150000	2500000	(
	STORM WATER AND		CONSTRUCTION OF		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	STORES	Roads	SIDEWALKS: GEORGE	19CE021	2023	2023	Department	Municipality	2800000	2800000	280000
	STORM WATER AND				1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	THEMBALETHU ROADS	24CS010	2023	2023	Department	Zone 9	11850000	0	(
	STORM WATER AND	Decide		2465004	1 July	30 June	Director of		400000		
CIVIL ENGINEERING	STORES	Roads	BUS STOPS AND SHELTERS	24CE001	2023	2023	Department	WC044 George	400000	0	l
	STORM WATER AND	Deede	BUILDING OF CONCRETE	1705000	1 July	30 June	Director of	WC044 Caases	200000	200000	50000
CIVIL ENGINEERING	STORES	Roads	CANALS & DRAINS	17CE003	2023	2023	Department	WC044 George	300000	300000	50000
	STORM WATER AND	Deede		2465002	1 July	30 June	Director of		200000	0	,
CIVIL ENGINEERING	STORES	Roads	DEPOT UPGRADE	24CE002	2023	2023	Department	WC044 George	200000	0	l
	STORM WATER AND	Deede		2465002	1 July 2023	30 June	Director of		400000	0	
CIVIL ENGINEERING	STORES	Roads	TRANSFER LOCATIONS	24CE003		2023	Department	WC044 George	400000	0	
	STORM WATER AND STORES	Deede	UPGRADING	2205007	1 July 2023	30 June 2023	Director of	7		0	
CIVIL ENGINEERING		Roads	THEMBALETHU ROADS	22CE007			Department	Zone 8	0	0	l
	STORM WATER AND STORES	Roade	UPGRADE MQWEMESHA	23CS012	1 July 2023	30 June 2023	Director of	7000 0	604220	0	
CIVIL ENGINEERING		Roads	STREET THEMBALETHU	2503012			Department	Zone 9	604320	0	
CIVIL ENGINEERING	STORM WATER AND STORES	Roade	NGCAKANI ROAD PHASE 1 UPGRADING	24CS009	1 July 2023	30 June 2023	Director of	7000 0	6570205	0	
		Roads		2403009		-	Department	Zone 9	6570295	0	l
CIVIL ENGINEERING	STORM WATER AND STORES	Roade	UPGRADE ROSEMOOR STORMWATER	24CS011	1 July 2023	30 June 2023	Director of	Becompor	0	0	5500000
CIVIL ENGINEERING		Roads	STORIVIWATER	2403011			Department	Rosemoor	0	0	5500000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	1TON SC 4X4 LDV	22CE011	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	450000	0	(
CIVIL LINGINEERING		Rodus		2201011					430000	0	
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	REBUILDING OF STREETS: GREATER GEORGE	17CE011	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	5000000	(
		Nobus	ROOIDRAAI ROAD:	1/01011	1 July			wancipancy	5000000	5000000	
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	REPAIRS TO SLIP FAILURE	18CE011	2023	30 June 2023	Director of Department	Herolds bay	12500000	8000000	(
	STORM WATER AND	Nobus	STREET RESEALING:	1000011	1 July	30 June		Whole of the	12500000	3000000	,
CIVIL ENGINEERING	STORES	Roads	GREATER GEORGE	17CE012	2023	2023	Director of Department	Municipality	9800000	10200000	10400000
	STORM WATER AND	Noaus	UPGRADING OF ROADS	1701012	1 July	30 June	Director of	wancipancy	5800000	10200000	10400000
CIVIL ENGINEERING	STORES	Roads	DELVILLE PARK	22CE009	2023	2023	Department	Delville Park	0	0	ſ
	STORM WATER AND	Nobus	UPGRADING OF EXISTING	2201005	1 July	30 June	Director of	Dervine Fark	0	0	, i
CIVIL ENGINEERING	STORES	Roads	ROADS - DELVILLE PARK	24CE030	2023	2023	Department	Delville Park	12500000	8000000	500000
	STORM WATER AND	100003	UPGRADING OF	2402030	1 July	30 June	Director of	Dervine Furk	12300000	000000	500000
CIVIL ENGINEERING	STORES	Roads	HANSMOESKRAAL ROAD	22CE010	2023	2023	Department	Hansmoeskraal 202	0	0	(
	STORM WATER AND	10000	UPGRADING OF WHITES	2202010	1 July	30 June	Director of		Ŭ	5	
CIVIL ENGINEERING	STORES	Roads	ROAD	18CE022	2023	2023	Department	Wilderness	1500000	2500000	250000
			PETERS ROAD: REPAIRS TO						1000000		200000
	STORM WATER AND		SLIP FAILURE AND		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Roads	ASSOCIATED	17CE075	2023	2023	Department	Herolds bay	0	0	(
	STORM WATER AND				1 July	30 June	Director of	,	ŭ		
CIVIL ENGINEERING	STORES	Roads	MECHANICAL BROOM	24CS014	2023	2023	Department	WC044 George	500000	0	ſ
			UPGRADING EXISTING						300000	0	
	STORM WATER AND		STORMWATER:		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Storm Water Management	LOERIEPARK AND BERGSIG	24CE007	2023	2023	Department	WC044 George	1200000	1200000	(
	STORM WATER AND		UPGRADE STORMWATER -		1 July	30 June	Director of		0	0	
	STORES	Storm Water Management		24CE008	2023	2023	Department	Herolds bay	1800000	-	

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			UPGRADING OF EXISTING								
	STORM WATER AND		STORMWATER		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Storm Water Management		19CE015	2023	2023	Department	Zone 9	0	0	0
	STORM WATER AND		CONCRETE CANALS AND		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	STORES	Storm Water Management		20CE031	2023	2023	Department	Municipality	0	0	0
	STORM WATER AND		UPGRADE THEMBALETHU		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Storm Water Management		24CE200	2023	2023	Department	WC044 George	0	0	8000000
	STORM WATER AND		UPGRADING OF EXISTING		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	STORES	Storm Water Management		18CE010	2023	2023	Department	Municipality	4800000	4800000	0
	STORM WATER AND		UPGRADING		1 July	30 June	Director of				
CIVIL ENGINEERING	STORES	Storm Water Management		22CE006	2023	2023	Department	George South	0	0	0
	WASTE WATER		NETWORK		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	REHABILITATION	23FL005	2023	2023	Department	Kleinkrantz	4000000	4000000	4000000
	WASTE WATER		PACALTSDORP		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	PUMPSTATION 3	21CE006	2023	2023	Department	WC044 George	1500000	600000	8000000
	WASTE WATER		UPGR BLUE MOUNTAIN 2		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	NETWORKS	Sewerage	PUMPSTATION	20CE023	2023	2023	Department	Municipality	1000000	0	0
	WASTE WATER		HEROLDS BAY PUMP		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	STATION	19CE062	2023	2023	Department	Hansmoeskraal 202	1875000	5800000	8100000
	WASTE WATER		UPGRADE PUMPSTATIONS		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	- SEWER	17CE056	2023	2023	Department	Hansmoeskraal 202	8100000	8100000	11500000
	WASTE WATER	<u> </u>	HEROLDS BAY PUMP		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	STATION	19CE062	2023	2023	Department	Herolds bay	0	0	0
			THEM UISP PHASE 3 AREA							-	
	WASTE WATER		5, 6A&B- EXTENSION		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	OF SEWER MAIN	18CE052	2023	2023	Department	Hansmoeskraal 202	1500000	3500000	0
	WASTE WATER	Sewerage	WILDERNESS	1002032	1 July	30 June	Director of	Thansinoeski dar 202	1300000	3300000	
CIVIL ENGINEERING	NETWORKS	Sewerage	KLEINKRANTZ MAIN	17CE091	2023	2023	Department	Kleinkrantz	500000	700000	1000000
	WASTE WATER	Sewerage	EBB AND FLOW PIPE	1702051	1 July			Riemkräntz	500000	700000	1000000
CIVIL ENGINEERING	NETWORKS	Soworago	BRIDGE	24CE101	2023	30 June 2023	Director of	Kloinkrantz	500000	750000	2800000
		Sewerage		24CE101			Department	Kleinkrantz	500000	750000	2800000
	WASTE WATER	Courses	UNIONDALE SEWER	2465100	1 July	30 June	Director of	Uniondolo	1500000	1500000	1500000
CIVIL ENGINEERING	NETWORKS	Sewerage	NETWORK	24CE100	2023	2023	Department	Uniondale	1500000	1500000	1500000
	WASTE WATER		WILDERNESS	1705001	1 July	30 June	Director of		500000	700000	
CIVIL ENGINEERING	NETWORKS	Sewerage	KLEINKRANTZ MAIN	17CE091	2023	2023	Department	Wilderness	50000	700000	800000
	WASTE WATER		UPGRADING OF ACCESS		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	ROADS & FENCING (PUMP	21CE003	2023	2023	Department	Hansmoeskraal 202	750000	847000	931700
			GENERATOR SHELTERS								
	WASTE WATER		AND SECURITY BOOTHS		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	NETWORKS	Sewerage	AT PUMPSTATIONS	18CE037	2023	2023	Department	Municipality	0	0	0
	WASTE WATER		NETWORK REHAB -		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	SEWERAGE	17CE054	2023	2023	Department	WC044 George	4500000	4500000	4500000
	WASTE WATER		TELEMETRY AND SERVICE		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	NETWORKS	Sewerage	NETWORK SYSTEM	19CE051	2023	2023	Department	Municipality	500000	500000	500000
			PROPERTY DEVELOPMENT								
	WASTE WATER		- SWEAPEA STREET		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	RESIDENTIAL ERVEN	21PD004	2023	2023	Department	Le Vallia	1845000	0	0
	WASTE WATER		THEMBALETHU N2 BULK		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	SEWER	21CE005	2023	2023	Department	WC044 George	1000000	500000	1000000
	WASTE WATER	-			1 July	30 June	Director of	-			

	WASTE WATER				1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	GENERATOR	17CS126	2023	2023	Department	Hansmoeskraal 202	300000	300000	121000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	WASTE WATER		TWO-WAY RADIO	1005050	1 July	30 June	Director of		10000	40000	
CIVIL ENGINEERING	NETWORKS	Sewerage	SYSTEMS	19CE052	2023	2023	Department	WC044 George	40000	40000	40000
CIVIL ENGINEERING	WASTE WATER			1700001	1 July	30 June	Director of				100000
	NETWORKS	Sewerage	TOOLS AND EQUIPMENT	17CS201	2023	2023	Department	WC044 George	100000	100000	100000
CIVIL ENGINEERING	WASTE WATER	C	UPGRADING OF ACCESS	24 65 00 2	1 July	30 June	Director of				0
	NETWORKS	Sewerage	ROADS & FENCING (PUMP	21CE003	2023	2023	Department	WC044 George	0	0	0
	WASTE WATER	Courses	UPGRADING DEPOT	1005054	1 July 2023	30 June	Director of	Whole of the	200000	200000	200000
CIVIL ENGINEERING	NETWORKS	Sewerage	FACLITIES	19CE054	-	2023	Department	Municipality	200000	200000	200000
CIVIL ENGINEERING	WASTE WATER	Courses	ALTERNATIVE ENERGY PROJECT	24CE024	1 July	30 June 2023	Director of	Whole of the	2000000	2000000	2000000
	NETWORKS	Sewerage		24CE024	2023		Department	Municipality	2900000	2900000	2900000
CIVIL ENGINEERING	WASTE WATER	Courses	UPGRADING OF EDEN	1005050	1 July	30 June	Director of	Whole of the	0000000	14757204	0
	NETWORKS	Sewerage	PUMPSTATION	19CE058	2023	2023	Department	Municipality	9000000	14757204	0
CIVIL ENGINEERING	WASTE WATER	Courses	SCHAAPKOP	1005050	1 July	30 June	Director of	Whole of the	12500000	22020050	0
	NETWORKS	Sewerage	PUMPSTATION (INSTALL	19CE059	2023	2023	Department	Municipality	12500000	33030858	0
	WASTE WATER	C	UPGRADING OF MEUL	4005057	1 July	30 June	Director of	Whole of the	45000000	27070770	
CIVIL ENGINEERING	NETWORKS	Sewerage	STREET PUMPSTATION	19CE057	2023	2023	Department	Municipality	15000000	37078779	0
	WASTE WATER	C		4705400	1 July	30 June	Director of	Whole of the			0
CIVIL ENGINEERING	NETWORKS	Sewerage	THEMBALETHU P/S 6	17CE106	2023	2023	Department	Municipality	0	0	0
	WASTE WATER	C	THEMBALETHU UISP	1005054	1 July	30 June	Director of		2224740		0
CIVIL ENGINEERING	NETWORKS	Sewerage	BULKS	18CE051	2023	2023	Department	Hansmoeskraal 202	3321740	0	0
	WASTE WATER		THEMBALETHU BULK	1705050	1 July	30 June	Director of		0774605		
CIVIL ENGINEERING	NETWORKS	Sewerage	SEWER	17CE060	2023	2023	Department	WC044 George	2774695	1000000	14000000
CIVIL ENGINEERING	WASTE WATER		THEMBALETHU BULK		1 July	30 June	Director of				
	NETWORKS	Sewerage	SEWER	17CE060	2023	2023	Department	Hansmoeskraal 202	10236515	10111000	0
CIVIL ENGINEERING	WASTE WATER		PACALTSDORP		1 July	30 June	Director of			_	
	NETWORKS	Sewerage	PUMPSTATION 3	21CE006	2023	2023	Department	WC044 George	2000000	0	0
	WASTE WATER		UPGRADE ELECTRICAL		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	SWITCH GEAR AT SEWER	20CE041	2023	2023	Department	WC044 George	2400000	2400000	2400000
CIVIL ENGINEERING	WASTE WATER		UPGRADE PUMPSTATIONS		1 July	30 June	Director of	Whole of the		_	
	NETWORKS	Sewerage	- SEWER	17CE056	2023	2023	Department	Municipality	0	0	0
CIVIL ENGINEERING	WASTE WATER		UPGRADE ELECTRICAL		1 July	30 June	Director of	Whole of the			
	NETWORKS	Sewerage	SWITCH GEAR AT SEWER	20CE041	2023	2023	Department	Municipality	0	0	0
	WASTE WATER		UPGRADE PUMPSTATIONS		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	- SEWER	17CE056	2023	2023	Department	Hansmoeskraal 202	8100000	8100000	8100000
	WASTE WATER		UPGRADE PACALTSDORP3		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	PUMPSTATION	23CS014	2023	2023	Department	Hansmoeskraal 202	0	0	0
	WASTE WATER			1705105	1 July	30 June	Director of	Whole of the			500000
CIVIL ENGINEERING	NETWORKS	Sewerage	THEMBALETHU P/S 6	17CE106	2023	2023	Department	Municipality	3000000	10500000	500000
	WASTE WATER		ERF 325 EAST BULK		1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	SEWER (960M PLUS PIPE	18CE044	2023	2023	Department	Hansmoeskraal 202	0	1000000	17000000
CIVIL ENGINEERING	WASTE WATER				1 July	30 June	Director of			_	
	NETWORKS	Sewerage	JETMACHINE (DMA)	19CE002	2023	2023	Department	Hansmoeskraal 202	2500000	0	0
CIVIL ENGINEERING	WASTE WATER				1 July	30 June	Director of				
	NETWORKS	Sewerage	SUPER SUCKER - SEWER	17CE058	2023	2023	Department	Hansmoeskraal 202	6500000	1500000	0
	WASTE WATER				1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	TIPPER TRUCK	19CE040	2023	2023	Department	Hansmoeskraal 202	0	0	0
	WASTE WATER				1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	BAKKIES	20CS065	2023	2023	Department	Hansmoeskraal 202	450000	0	0
	WASTE WATER				1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	1X 1TON 4X4 DC LDV	22PS015	2023	2023	Department	Hansmoeskraal 202	1350000	0	0

	WASTE WATER				1 July	30 June	Director of				
CIVIL ENGINEERING	NETWORKS	Sewerage	CRANE TRUCK - ELEC	18ET094	2023	2023	Department	Hansmoeskraal 202	2000000	1200000	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	WASTE WATER		PACALTSDORP		1 July	30 June	Director of	Whole of the	_		
CIVIL ENGINEERING	NETWORKS	Waste Water Treatment	PUMPSTATION 3	21CE006	2023	2023	Department	Municipality	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Waste Water Treatment	UPGRADING OF TOUWSRANTEN PUMP	22CS103	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
	WASTE WATER	waste water freatment	CLAY STREET INDUSTRIAL	2203103	1 July	30 June	Director of	Whole of the	0	0	0
CIVIL ENGINEERING	NETWORKS	Waste Water Treatment	ERVEN PROJECT - SEWER	22CS108	2023	2023	Department	Municipality	0	270000	0
	WASTE WATER				1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	NETWORKS	Waste Water Treatment	SECURITY FENCING	20CS026	2023	2023	Department	Municipality	2000000	2000000	0
	WASTE WATER		OSSIE URBAN INDUSTRIAL		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	NETWORKS	Waste Water Treatment	ERVEN PROJECT	20PB003	2023	2023	Department	Municipality	0	600000	0
	WASTE WATER				1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	NETWORKS	Waste Water Treatment	HANSMOESKRAAL	22CS100	2023	2023	Department	Municipality	0	0	0
	WASTE WATER		WILDERNESS		1 July	30 June	Director of				_
CIVIL ENGINEERING	NETWORKS	Waste Water Treatment	KLEINKRANTZ MAIN	17CE091	2023	2023	Department	Ward 4	3900000	0	0
	WASTE WATER		GENERATORS - STANDBY	1965036	1 July	30 June	Director of	Whole of the		0	0
CIVIL ENGINEERING	NETWORKS	Waste Water Treatment	FOR WILDERNESS PUMP	18CE036	2023	2023	Department	Municipality	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Waste Water Treatment	ERF 325 WEST INTERNAL SEWER PUMPSTATION &	20CE024	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	o	0
	NETWORKS	waste water freatment	SEWERT OWN STATION &	2002024	2023	2023	Department	Administrative or	0	0	0
			REFURBISHMENT OF BELT					Head Office			
	WATER AND SANITATION		PRESSES AT GWAIING		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	WWTW	20CE029	2023	2023	Department	Offices)	350000	290000	0
	WATER AND SANITATION				1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	GWAING DONGA 2	23FL007	2023	2023	Department	Municipality	0	800000	0
	WATER AND SANITATION		REFURBISH OF		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	DEWATERING BUILDING	19CE083	2023	2023	Department	Municipality	0	0	0
	WATER AND SANITATION		FENCING - HEROLDSBAY		1 July	30 June	Director of				
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	WWTW	19CE072	2023	2023	Department	Herolds bay	800000	0	0
	WATER AND SANITATION		FENCING - KLEINKRANT WWTW	1005071	1 July 2023	30 June 2023	Director of	Klaialusesta		0	0
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	WWWWW	19CE071	2023	2023	Department	Kleinkrantz	0	0	0
								Administrative or Head Office			
	WATER AND SANITATION		TELEMETRY - WATER		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	PURIFICATION	17CE047	2023	2023	Department	Offices)	750000	300000	0
								Administrative or			
								Head Office			
	WATER AND SANITATION		REFURBISHMENT OF		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	DEWATERING BUILDING	24CE016	2023	2023	Department	Offices)	850000	0	0
								Administrative or			
								Head Office			
	WATER AND SANITATION		AIRCONDITIONING /		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	AIRCONDITIONERS	24CE015	2023	2023	Department	Offices)	180000	0	0
								Administrative or			
	WATER AND SANITATION		TOOLS AND EQUIPMENT -		1 1.111	20 June	Director of	Head Office			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	WWTW	20CE035	1 July 2023	30 June 2023	Department	(Including Satellite Offices)	70000	70000	80000
							spectro	Administrative or	,0000	,0000	00000
			FURNITURE AND FITTINGS					Head Office			
	WATER AND SANITATION		WATER CONTAMINATION		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	CONTROL	18CE067	2023	2023	Department	Offices)	0	0	0

	WATER AND SANITATION		FENCING - UNIONDALE		1 July	30 June	Director of				
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	WWTW	20CE028	2023	2023	Department	Uniondale	0	0	(

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	WATER AND SANITATION		HEROLDSBAY WWTW -		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	CONCRETE WALLS OF	24CE017	2023	2023	Department	Municipality	600000	0	C
	WATER AND SANITATION		OUTENIQUA WWTW		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	DONGA	24CE014	2023	2023	Department	Municipality	6500000	6845000	(
	WATER AND SANITATION		UF PLANT -		1 July	30 June	Director of				
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	REHABILITATION	22CE036	2023	2023	Department	WC044 George	100000	0	(
	WATER AND SANITATION		UF PLANT -		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	REHABILITATION	22CE036	2023	2023	Department	Municipality	0	0	
	WATER AND SANITATION		OUTENIQUA 10ML	1705000	1 July	30 June	Director of	Whole of the	1000	0	
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	ADDITION - WWTW	17CE063	2023	2023	Department	Municipality	1000	0	
	WATER AND SANITATION		OUTENIQUA WWTW-	2205042	1 July	30 June	Director of	Whole of the	000000	0	
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	OFFICE	22CE043	2023	2023	Department	Municipality	800000	0	
	WATER AND SANITATION		FENCE - OUTENIQUA	2205020	1 July	30 June	Director of	Whole of the	1200000	0	
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	WWTW	22CE039	2023	2023	Department	Municipality	1200000	U	l
	WATER AND SANITATION		PAVING - GWAING	2205040	1 July	30 June	Director of	Whole of the	1800000	0	
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	WWTW	22CE040	2023	2023	Department	Municipality	1800000	0	
	WATER AND SANITATION		GWAING WwTW: PH 2:		4.1.1.	20.1	Director of	Whole of the			
	PROJECTS	Waste Water Treatment	DIGESTOR & PST SLUDGE PUMPST, INLET AND	22CE032	1 July 2023	30 June 2023		Municipality	2999000	12000000	1600000
CIVIL ENGINEERING		Waste Water Treatment	PUNIPST, INLET AND	22CE032			Department	wunicipality	2999000	12000000	1000000
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Wasto Water Treatment	HAARLEM WWTW- OFFICE	2205042	1 July 2023	30 June 2023	Director of	Haarlom	400000	0	(
		Waste Water Treatment		ZZCE04Z			Department	Haarlem	400000	0	
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	UNIONDALE WWTW- OFFICE & STORE	22CE041	1 July 2023	30 June 2023	Director of Department	Uniondale	0	0	(
		waste water freatment	FENCE AT GWAING	2201041					0	0	,
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	WWTW	18CE059	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1000000	0	(
CIVIL ENGINEERING	WATER AND SANITATION	waste water freatment	KLEINKRANTZ WWTW:	1801039	1 July	30 June	1 ·	Whole of the	1000000	0	
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	ACCESS CONTROL TO	18CE008	2023	2023	Director of Department	Municipality	2900000	6000000	10000000
	WATER AND SANITATION	waste water freatment	KLEINKRANT WWTW -	1002000	1 July	30 June		wantepancy	2500000	0000000	10000000
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	SLUDGE DEWATERING	22CE038	2023	2023	Director of Department	Kleinkrantz	0	0	ſ
	WATER AND SANITATION	Waste Water freatment	SEODGE DEWATERING	2202030	1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	PROJECTS	Waste Water Treatment	DOUBLE CAB 4X4	17CS142	2023	2023	Department	Municipality	450000	0	ſ
			PRESSURE REDUCING	17 001 12	1 July	30 June	Director of	Whole of the	150000		
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Treatment	VALVES	18CE028	2023	2023	Department	Municipality	0	0	(
			UPGRADING OF ASBESTOS	1002020	1 July	30 June	Director of	Whole of the		5	
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PIPES - GREATER GEORGE	19EC039	2023	2023	Department	Municipality	150000	300000	(
			UPGRADING OF CONVILLE		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	WATER: PHASE 1	23CS013	2023	2023	Department	Conville	1200000	109507	(
			UNIONDALE WATER		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	NETWORK	22CE019	2023	2023	Department	Uniondale	500000	500000	500000
			PRESSURE REDUCING		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	VALVES	18CE028	2023	2023	Department	George Industrial	2800000	5500000	550000
			PROVISION OF WATER		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	TANKS	20CE032	2023	2023	Department	Municipality	100000	100000	(
			INSTALLATION OF NEW		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	METERS - WATER	20CE033	2023	2023	Department	Municipality	750000	750000	C
			INSTALLATION OF NEW		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	WATER CONNECTIONS	22CE018	2023	2023	Department	Municipality	800000	800000	100000
			INSTALLATION OF BURST		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	CONTROL VALVES	22CE017	2023	2023	Department	Municipality	1500000	1500000	800000
			UPGRADING OF CONVILLE		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	WATER PHASE 2	24CE19	2023	2023	Department	Conville	466518	1000000	(

			UPGRADING OF		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PARKDENE WATER PHASE	24CE020	2023	2023	Department	Conville	1500000	1619865	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	CLAY STREET INDUSTRIAL ERVEN PROJECT - WATER	22CE021	1 July 2023	30 June 2023	Director of Department	George Industrial	0	0	0
	WATER DISTRIBUTION	Water Distribution	OSSIE URBAN STREET	2201021	1 July	30 June	Director of	George industrial	0	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INDUSTRIAL ERVEN	22CE022	2023	2023	Department	George Industrial	0	90000	0
			PROPERTY DEVELOPMENT								
			- SWEAPEA STREET		1 July	30 June	Director of		547000		
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	RESIDENTIAL ERVEN	21PD003	2023	2023	Department	George Industrial	517280	400000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PACALTSDORP LINK (ERF 325 EAST)	17CE088	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	0	280000	205589
					1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PROTECTION SYSTEM	17ET012	2023	2023	Department	WC044 George	85000	0	0
			FURNITURE AND OFFICE		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	EQUIPMENT	20CS034	2023	2023	Department	George Industrial	0	60000	60000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	AIRCONDITIONING / AIRCONDITIONERS	24CE015	1 July 2023	30 June 2023	Director of Department	WC044 George	70000	0	20000
CIVIL ENGINEERING	WATER DISTRIBUTION		TWO-WAY RADIO	2401015	1 July	30 June	Director of	WC044 George	70000	0	20000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	SYSTEMS	19CE041	2023	2023	Department	George Industrial	100000	0	0
			TOOLS & EQUIPMENT -		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	WATER	17CE042	2023	2023	Department	George Industrial	200000	100000	100000
					1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INSPECTION CAMERA	22CE028	2023	2023	Department	George Industrial	200000	200000	200000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	TRAILERS FOR TOOLS AND EQUIPMENT	19CE042	1 July 2023	30 June 2023	Director of Department	George Industrial	150000	150000	150000
CIVIL ENGINEERING			TRAILERS FOR TOOLS AND	1502042	1 July	30 June	Director of	George industrial	150000	150000	150000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	EQUIPMENT	19CE042	2023	2023	Department	Uniondale	75000	0	0
			TELEMETRY AND LOGGERS		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	- WATER DISTRIBUTION	20CE030	2023	2023	Department	Municipality	420000	420000	420000
			UPGRADING OF CONVILLE		1 July	30 June	Director of		7500000	707440	
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	WATER: PHASE 1 UPGRADING OF	23CS013	2023	2023	Department	Conville	7500000	737140	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PARKDENE WATER PHASE	24CE022	1 July 2023	30 June 2023	Director of Department	Conville	0	0	15000000
			UPGRADING OF CONVILLE		1 July	30 June	Director of		-	-	
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	WATER PHASE 2	24CE19	2023	2023	Department	Conville	1500000	6493185	0
			UPGRADING OF		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PARKDENE WATER PHASE	24CE020	2023	2023	Department	Conville	6000000	7087222	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	TLB	17CE099	1 July 2023	30 June 2023	Director of	Whole of the Municipality	1200000	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION		BAKKIES - WATER	1702033	1 July	30 June	Department Director of	Whole of the	1200000	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	DISTRIBUTION	18CE090	2023	2023	Department	Municipality	700000	0	0
					1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	BAKKIES	20CS065	2023	2023	Department	Municipality	1050000	350000	0
					1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	TIPPER TRUCK	19CE040	2023	2023	Department	Municipality	1200000	700000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	BAKKIES - WATER DISTRIBUTION	18CE090	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
			INSTALLATION OF BULK		1 July	30 June	Director of	Whole of the		0	
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	METERS	21CE020	2023	2023	Department	Municipality	4200000	4400000	4700000
			INSTALLATION OF SMART		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	METERS	19CE032	2023	2023	Department	Municipality	2000000	2000000	2000000
			UPGRADING DEPOT	1005022	1 July	30 June	Director of	Whole of the	400000	400000	
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	FACLITIES	19CE033	2023	2023	Department	Municipality	180000	180000	0

			NETWORK		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	REHABILITATION - WATER	17CE036	2023	2023	Department	Municipality	10600000	10600000	10600000

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CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	KAAIMANS TRANSNET BRIDGE UPGRADING	19CE036	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	420000	2800000	0
	WATER DISTRIBUTION	Water Distribution	AIRPORT MAINLINE	1902030					420000	2800000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADE	19CE035	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	15000000	0
			INDUSTRIAL WATER		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PIPELINE RE-ALIGNMENT	19CS063	2023	2023	Department	Conville	800000	0	0
			INSTALLATION OF SMART	4005000	1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	METERS	19CE032	2023	2023	Department	Municipality	0	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Storage	KRAAIBOSCH RESERVOIR 6MI	18CE027	1 July 2023	30 June 2023	Director of Department	Kraaibosch 195	0	250000	850000
			UPGRADING OF WATER		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	PUMP STATIONS	24CE026	2023	2023	Department	Municipality	2800000	2800000	2800000
			NEW WATER TOWER AT		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	ESKOM RESERVOIR	24CE025	2023	2023	Department	Municipality	800000	0	0
			ALL WATER PUMP		1 July	30 June	Director of	Whole of the			_
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	STATIONS (SPECTRUM)	22CS116	2023	2023	Department	Municipality	250000	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	EQUIPMENT OF GROUNDWATER	24CE028	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	0	0
			ALTERNATIVE ENERGY	2102020	1 July	30 June	Director of	Whole of the	500000	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	PROJECT	24CE024	2023	2023	Department	Municipality	1000000	0	0
			HAARLEM WATER WORKS		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	PAVING	22CS113	2023	2023	Department	Municipality	500000	0	0
			TELEMETRY - WATER		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	PURIFICATION	17CE047	2023	2023	Department	Municipality	420000	420000	420000
			BACKUP GENERATOR AT		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	GRD	19CE043	2023	2023	Department	Municipality	0	180000	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	INSTRUMENTATION	17CE046	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	180000	200000	180000
		water meatment	INSTRUMENTATION	1702040	1 July	30 June	Director of	Whole of the	180000	200000	180000
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	TOOLS AND EQUIPMENT	17CS201	2023	2023	Department	Municipality	200000	4500000	200000
								Administrative or			
								Head Office			
			HAARLEM WATER WORKS		1 July	30 June	Director of	(Including Satellite			
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	PAVING	22CS113	2023	2023	Department	Offices)	0	0	0
			PIPEWORK	4000004	1 July	30 June	Director of	Whole of the	24 470750	2	
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	REHABILITATION: GARDEN	1905064	2023	2023	Department	Municipality	21478750	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	FENCE AT WASTE TREATMENT WORKS	21CE021	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	3506028	0	0
			PACALTSDORP (EAST)		1 July	30 June	Director of				-
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	RESERVIOR, TOWER AND	21CE013	2023	2023	Department	Pacaltsdorp	1900000	16000000	0
			THEMBALETHU		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	PUMPSTATION & 6 MI	20CE019	2023	2023	Department	Zone 9	12500000	12500000	0
		Water Treatment	REHABILITATION OF OLD	2105007	1 July	30 June	Director of	Whole of the	0	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	WTW (6MI MODULE)	21CE007	2023	2023	Department	Municipality	0	U	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	EXTRACTOR FANS - CHLORINE ROOMS	20CE015	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	11165144	n	n
			FILTER SAND AT		1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	WATERWORKS	18CE032	2023	2023	Department	Municipality	21118757	0	0
			THEMBALETHU EAST		1 July	30 June	Director of				
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	RESERVOIR, TOWER AND	22CS120	2023	2023	Department	Haarlem	18000000	38000000	0

					1 July	30 June	Director of	Whole of the			
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	BALANCING DAM	21CE008	2023	2023	Department	Municipality	15000000	16295290	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	EXTENSION OF WATERWORKS 20ML	17CE100	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	116692278	27340000	C
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	50000	0	C
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	GENERATOR - GARDEN ROUTE DAM	21CE012	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	o	C
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	KAAIMANS WATER PUMP STATION REHABILITATION	19CE050	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	16000000	0	C
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	PIPEWORK REHABILITATION: GARDEN	19CS064	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	5000000	3500000	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	FENCING AT RESERVOIRS	22CS118	1 July 2023	30 June 2023	Director of Department	Haarlem	1500000	0	C
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	FENCING AT UNIONDALE AND HAARLEM WTW	22CS119	1 July 2023	30 June 2023	Director of Department	Haarlem	0	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	SWART RIVER DAM SAFETY CONSTRUCTION	20CE042	1 July 2023	30 June 2023	Director of Department	Haarlem	0	2400000	٥
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	NEW POTABLE WATER STORAGE RESERVOIR	24CE027	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	1000000	18000000
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	WATER SECURITY PROJECT	CE023	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	2000000	3500000	0
CIVIL ENGINEERING	WATER TREATMENT	Water Storage	PACALTSDORP 14,5ML RESERVIOR AND 2,4ML	18CE034	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	35196000	43803086	0
CIVIL ENGINEERING	WATER TREATMENT	Water Storage	UNIONDALE RESERVOIR (500KI)	18CE033	1 July 2023	30 June 2023	Director of Department	Uniondale	3000000	10000000	C
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	AIRCONS - LAW ENFORCEMENT	17CS057	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	20000	30000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	LAPTOPS	17CS116	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	20000	0
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	OFFICE FURNITURE	17CS125	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	GAZEBOS	17CS191	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	20000	٥
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	COOLER BAGS - LARGE	22PS020	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	35000	30000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	LOUDHAILERS	20MM021	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	70000	80000	90000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	PROTECTIVE CLOTHING	19PS007	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	SHOCK STICK	22PS021	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	HELMETS	22PS022	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0

	ANTI LAND INVASION		TORCHES - ANTI-LAND		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	UNIT	Informal Settlements	INVASION UNIT	18PS009	2023	2023	Department	Municipality	10000	15000	15000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	ANTI LAND INVASION			4000027	1 July	30 June	Director of	Whole of the	55000	60000	65000
COMMUNITY SERVICES	UNIT	Informal Settlements	BULLET PROOF VEST	18PS037	2023	2023	Department	Municipality	55000	60000	65000
	ANTI LAND INVASION				1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	UNIT	Informal Settlements	SINGLE CABS - 4X4	18PS027	2023	2023	Department	Municipality	380000	0	420000
	ANTI LAND INVASION				1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	UNIT	Informal Settlements	DOUBLE CAB 4X4	17CS142	2023	2023	Department	Municipality	450000	420000	500000
		Cemeteries, Funeral			1 July	30 June	Director of				
COMMUNITY SERVICES	CEMETERIES	Parlours and	FENCING - CEMETERIES	21CS014	2023	2023	Department	WC044 George	800000	600000	0
		Cemeteries, Funeral			1 July	30 June	Director of				
COMMUNITY SERVICES	CEMETERIES	Parlours and	NICHE WALL CEMETERY	22CS006	2023	2023	Department	George	0	0	0
		Cemeteries, Funeral			1 July	30 June	Director of				
COMMUNITY SERVICES	CEMETERIES	Parlours and	FENCING - CEMETERIES	21CS014	2023	2023	Department	Uniondale	600000	0	0
		Cemeteries, Funeral	EXTENTION OF CEMETRIES		1 July	30 June	Director of				
COMMUNITY SERVICES	CEMETERIES	Parlours and	- UNIONDALE	17CS144	2023	2023	Department	Uniondale	750000	0	0
		Fire Fighting and			1 July	30 June	Director of				
COMMUNITY SERVICES	FIRE SERVICES	Protection	ARIAL APPLIANCE	24COM18	2023	2023	Department	WC044 George	0	0	1200000
								Administrative or			
			UPGRADING OF RADIO					Head Office			
		Fire Fighting and	COMMUNICATION -		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	FIRE SERVICES	Protection	GEORGE	17CS199	2023	2023	Department	Offices)	300000	500000	575000
								Administrative or			
								Head Office			
		Fire Fighting and			1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	FIRE SERVICES	Protection	TOOLS AND EQUIPMENT	17CS201	2023	2023	Department	Offices)	500000	550000	750000
		Fire Fighting and	UPGRADE GEORGE FIRE		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	FIRE SERVICES	Protection	STATION	19PS001	2023	2023	Department	Municipality	500000	0	500000
		Fire Fighting and	UPGRADE UNIONDALE		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	FIRE SERVICES	Protection	FIRE STATION	19PS002	2023	2023	Department	Municipality	0	0	0
		Fire Fighting and	UPGRADE THEMBALETHU		1 July	30 June	Director of	Whole of the			-
COMMUNITY SERVICES	FIRE SERVICES	Protection	STATION	19PS003	2023	2023	Department	Municipality	0	0	0
				151 5665	2025	2025	beparentent	Administrative or	, , , , , , , , , , , , , , , , , , ,		•
								Head Office			
		Fire Fighting and	FURNITURE AND FITTINGS		1 July	30 June	Director of				
COMMUNITY SERVICES	FIRE SERVICES	Protection	KLEINKRANTZ	20PS013	2023	2023	Department	(Including Satellite Offices)	50000	0	0
CONNOULL SERVICES	TINE SERVICES		REENVIRONTE	2013013					50000	0	0
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	COMPRESSOR	20PS004	1 July 2023	30 June 2023	Director of Department	Whole of the	0	600000	0
CONNINIONITT SERVICES	FIRE SERVICES	FIOLECTION	CONFRESSOR	20F3004	2023	2023	Department	Municipality	0	000000	0
								Administrative or			
		Fire Fighting and					Director of	Head Office			
		Fire Fighting and	CENERATOR	1700120	1 July	30 June		(Including Satellite	200000		
COMMUNITY SERVICES	FIRE SERVICES	Protection	GENERATOR	17CS126	2023	2023	Department	Offices)	200000	0	0
		Fire Fighting and		1700100	1 July	30 June	Director of	Whole of the			-
COMMUNITY SERVICES	FIRE SERVICES	Protection	BAKKIE - FIRE SERVICES	17CS169	2023	2023	Department	Municipality	0	0	0
001 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1		Fire Fighting and			1 July	30 June	Director of	Whole of the			_
COMMUNITY SERVICES	FIRE SERVICES	Protection	REPLACE LAND CRUISER	21PS004	2023	2023	Department	Municipality	0	0	0
		Fire Fighting and			1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	FIRE SERVICES	Protection	FIRE TRUCK	20PS010	2023	2023	Department	Municipality	4200000	0	0
		Fire Fighting and	REPLACE NISSAN BAKKIE		1 July	30 June	Director of				
COMMUNITY SERVICES	FIRE SERVICES	Protection	(CAW 46574)	24COM19	2023	2023	Department	WC044 George	800000	0	0

								Administrative or			
								Head Office			
	MOTOR VEHICLE	Road and Traffic	UPGRADING OF BUILDING		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	REGISTRATION	Regulation	VEHICLE REGISTRATION	17CS202	2023	2023	Department	Offices)	500000	500000	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	MOTOR VEHICLE	Road and Traffic			1 July	30 June	Director of	Administrative or Head Office (Including Satellite			
COMMUNITY SERVICES	REGISTRATION	Regulation	CARPORT	20CS051	2023	2023	Department	Offices)	0	100000	0
	MOTOR VEHICLE	Road and Traffic	INSTALLATION OF		1 July	30 June	Director of	Administrative or Head Office (Including Satellite			
COMMUNITY SERVICES	REGISTRATION	Regulation	CAMERA SYSTEM	19PS010	2023	2023	Department	Offices)	100000	50000	50000
COMMUNITY SERVICES	PARKS	Administrative and Corporate Support	HEAVY DUTY WEEDEATERS	17CS080	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	35000	0	C
		Administrative and	UPGRADE OF THE		1 July	30 June	Director of	Administrative or Head Office (Including Satellite			
	PARKS	Administrative and	HERBICIDE STORAGE AREA		2023	2023 30 June	Department Director of	Offices) Administrative or Head Office (Including Satellite	1200000	0	0
COMMUNITY SERVICES	PARKS	Corporate Support Administrative and Corporate Support	DMA NEW BAKKIE FOR SUPERVSISOR: PARKS	22CS023 22CS010	2023 1 July 2023	2023 30 June 2023	Department Director of Department	Offices) Administrative or Head Office (Including Satellite	40000	0	0
		Administrative and	NEW BAKKIE FOR HERBICIDE	22CS010	1 July 2023	30 June 2023	Director of	Offices) Administrative or Head Office (Including Satellite	0	0	
COMMUNITY SERVICES	PARKS	Corporate Support Administrative and Corporate Support	REPLACEMENT 1 TON TRUCK CAW 55794	22CS011	1 July 2023	30 June 2023	Department Director of Department	Offices) Administrative or Head Office (Including Satellite Offices)	0	0	0
COMMUNITY SERVICES	PARKS	Administrative and Corporate Support	REPLACEMENT OF TIPPER TRUCKS CAW 35934	22CS015	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	900000	0	900000
COMMUNITY SERVICES	PARKS	Cleansing	CREWCAB X1	21CS016	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	1000000
		Community Parks			1 July	30 June	Director of	Administrative or Head Office (Including Satellite			100000
COMMUNITY SERVICES	PARKS	(including Nurseries)	POWERED TOOLS	21CS018	2023	2023	Department	Offices)	150000	150000	0
COMMUNITY SERVICES	PARKS	Community Parks (including Nurseries) Community Parks	SECURITY CAMERAS	19CS008	1 July 2023 1 July	30 June 2023 30 June	Director of Department Director of	Whole of the Municipality Whole of the	150000	150000	0
COMMUNITY SERVICES	PARKS	(including Nurseries) Community Parks	STREET FURNITURE	19CS046	2023 1 July	2023 30 June	Department Director of	Municipality	350000	350000	0
COMMUNITY SERVICES	PARKS	(including Nurseries)	GARDEN	24COM14	2023	2023	Department	WC044 George	0	0	0

		Community Parks	UPGRADE OF BOTANICAL		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	PARKS	(including Nurseries)	GARDEN	22CS018	2023	2023	Department	Municipality	300000	500000	C

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
COMMUNITY SERVICES	PARKS	Community Parks (including Nurseries)	BOARDWALK : ROOIRIVIER	24COM01	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	50000	100000	C
COMMUNITY SERVICES	PARKS	Community Parks (including Nurseries)	UPGRADE OF THE HERBICIDE STORAGE AREA	24COM15	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	ſ
COMMONITY SERVICES		(including Nulseries)		24001113	2023	2023	Department	Administrative or	0	0	C.
							Director of	Head Office			
COMMUNITY SERVICES	PARKS	Recreational Facilities	HIGH MAST X2	19CS053	1 July 2023	30 June 2023	Director of Department	(Including Satellite Offices)	600000	0	C
			DEVELOPMENT AND		1 July	30 June	Director of				
COMMUNITY SERVICES	PARKS	Recreational Facilities	UPGRADE OF CARAVAN	22CS021	2023	2023	Department	Ward 23	400000	200000	C
COMMUNITY SERVICES	PARKS	Recreational Facilities	UPGRADE OF GWAIING DAY CAMP (DECK AND	24COM17	1 July 2023	30 June 2023	Director of Department	Ward 23	400000	0	C
			UPGRADE OF GWAIING		1 July	30 June	Director of				
COMMUNITY SERVICES	PARKS	Recreational Facilities	DAY CAMP	22CS020	2023	2023	Department	Ward 23	300000	0	C
			FENCING OF					Administrative or Head Office			
			RECREATIONAL AREA -		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	PARKS	Recreational Facilities	DMA	21CS010	2023	2023	Department	Offices)	150000	80000	C
COMMUNITY SERVICES	PARKS	Recreational Facilities	FENCING: HEROLDSBAY CARETAKER'S HOUSE	24COM08	1 July 2023	30 June 2023	Director of	Ward 23	300000	0	c
CONNIVIONITY SERVICES	PARKS	Recreational Facilities	BUILDING OF COMPOST	24001108	1 July	30 June	Department Director of	Waru 25	300000	0	L
COMMUNITY SERVICES	REFUSE REMOVAL	Recycling	PLANT - PLATFORM 2-	22CS042	2023	2023	Department	WC044 George	0	0	3500000
			RECYCLING EQUIPMENT -	1000000	1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	REFUSE REMOVAL	Recycling Solid Waste Disposal	TRANSFER STATION BUILDING OF COMPOST	18CS032	2023 1 July	2023 30 June	Department Director of	Municipality	0	300000	300000
COMMUNITY SERVICES	REFUSE REMOVAL	(Landfill Sites)	PLANT - PLATFORM 2-	22CS041	2023	2023	Department	WC044 George	0	3500000	C
		Solid Waste Disposal	PAVING AND FENCING OF		1 July	30 June	Director of				
COMMUNITY SERVICES	REFUSE REMOVAL	(Landfill Sites)	MARKET PLAIN - DMA	22CS044	2023	2023	Department	Uniondale	300000	80000	C
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACEMENT OF WEIGH BRIDGE - GEORGE	21CS013	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1000000	0	C
			PAVING AT TRANSFER		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	STATION	20CS017	2023	2023	Department	Municipality	0	500000	C
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	GREEN GENIE	22CS038	1 July 2023	30 June 2023	Director of Department	WC044 George	500000	300000	(
					1 July	30 June	Director of				
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REFUSE BINS - WARDS	20CS22	2023	2023	Department	WC044 George	50000	500000	300000
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	BIN LIFTERS	18CS050	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	150000	c
CONNONTT SERVICES	REPOSE REMOVAL	Solid Waste Kellioval	BINEIFTERS	1803030	1 July	30 June	Director of	Whole of the	0	130000	
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	WHEELY BINS	20CS023	2023	2023	Department	Municipality	0	200000	150000
			BULK REFUSE	170000	1 July	30 June	Director of	Whole of the	200222	4000000	400000
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	CONTAINERS: TRANSFER FURNITURE TRANSFER	17CS088	2023 1 July	2023 30 June	Department Director of	Municipality Whole of the	200000	400000	400000
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	STATION	24COM21	2023	2023	Department	Municipality	30000	0	C
								Administrative or			
			UPGRADE CLEANSING		1.1.1	20.1	Director of	Head Office			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	CAMP	18CS034	1 July 2023	30 June 2023	Director of Department	(Including Satellite Offices)	150000	0	C
			NEW WASTE		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	MANAGEMENT CAMP	24COM25	2023	2023	Department	Municipality	50000	1500000	C

			ROOF TRANSFER STATION		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	UNIONDALE	24COM23			Department	Municipality	0	0	750000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			BULK REFUSE		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	CONTAINERS	17CS087	2023	2023	Department	Municipality	0	0	0
			REPLACE REFUSE TRUCK COMPACTER CAW 30842		1	30 June	Director of				
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	AND CAW 46531	22CS032	1 July 2023	2023	Department	WC044 George	8500000	0	0
COMMONT SERVICES		Sond Waste Removal	REPLACE REFUSE TRUCK	2203032	2025	2025	Department	Webt+ George	0300000		
			COMPACTER CAW 57894		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	AND 22960	24COM26	2023	2023	Department	Municipality	0	0	0
			REPLACE REFUSE TRUCK		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	COMPACTER CAW 10184	24COM28	2023	2023	Department	Municipality	0	2500000	4000000
			REPLACE REFUSE TRUCK		1 July	30 June	Director of				
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	COMPACTER CAW 6240	22CS029	2023	2023	Department	WC044 George	0	0	0
			REPLACE REFUSE TRUCK		1 July	30 June	Director of				
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	COMPACTER CAW 64021	22CS030	2023	2023	Department	WC044 George	0	0	0
		Calid Masta Damaus	1.6 BAKKIES -	2205025	1 July	30 June	Director of	WC044 Caasaa			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	MAINTENANCE AT	22CS035	2023	2023	Department	WC044 George	0	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACEMENT JCB CAW 46311	22CS037	1 July 2023	30 June 2023	Director of Department	WC044 George	1700000	0	0
CONNOUT F SERVICES	REPOSE REIVIOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK	2203037	2023	2023	Department	WC044 George	1700000	0	0
			COMPACTER CAW 30842		1 July	30 June	Director of				
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	AND CAW 46531	22CS032	2023	2023	Department	WC044 George	4000000	450000	0
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	4 TON TIPPER TRUCKS	22CS026	2023	2023	Department	Offices)	0	450000	0
								Administrative or			
								Head Office			
			REPLACEMENT TLB 4X4		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	12120	22CS027	2023	2023	Department	Offices)	0	1300000	0
								Administrative or			
								Head Office			
			1.6 BAKKIES - FOREMEN		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REFUSE REMOVAL	22CS034	2023	2023	Department	Offices)	0	2500000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Wasto Romoval	REPLACE REFUSE TRUCK COMPACTER CAW 16171	24COM27	1 July 2023	30 June 2023	Director of	Whole of the Municipality	0	2000000	0
CONNINIONITY SERVICES	REFUSE REIVIOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK	24001127	1 July		Department Director of		0	2000000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	COMPACTER CAW 26252	24COM29	2023	30 June 2023	Department	Whole of the Municipality	0	2000000	0
COMMONT SERVICES		Sond Waste Removal	REPLACE REFUSE TRUCK	24001125	1 July	30 June	Director of	Whole of the	, , , , , , , , , , , , , , , , , , ,	2000000	
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	COMPACTER CAW 14989	24COM30	2023	2023	Department	Municipality	0	2500000	0
					1 July	30 June	Director of				-
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	SKIPS	17CS106	2023	2023	Department	WC044 George	0	0	0
					1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	SKIPS TRUCK	20CS025	2023	2023	Department	Municipality	0	0	0
					1 July	30 June	Director of				
COMMUNITY SERVICES	REFUSE REMOVAL	Street Cleaning	WEEDEATERS	21CS015	2023	2023	Department	WC044 George	7500	7500	0
					1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	REFUSE REMOVAL	Public Toilets	UPGRADE PUBLIC TOILETS	17CS089	2023	2023	Department	Municipality	150000	150000	0
								Administrative or			
	CECOETA DI AT		FURNITURE AND OFFICE				Disector of	Head Office			
	SECRETARIAT	Administrative and	EQUIPMENT - COMS	2005075	1 July	30 June	Director of	(Including Satellite	70000	45000	-
COMMUNITY SERVICES	COMMUNITY SERVICES	Corporate Support	ADMIN	20CS076	2023	2023	Department	Offices)	70000	15000	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
COMMUNITY SERVICES	SECRETARIAT COMMUNITY SERVICES	Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) -CS	18CS038	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	70000	50000	0
COMMUNITY SERVICES	SECRETARIAT COMMUNITY SERVICES	Fencing and Fences	SAFETY MEASURES (BURGLAR PROOFING, GATES)	24CS001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	200000	0	C
COMMUNITY SERVICES	SECURITY SERVICES	Civil Defence	FIREARMS - LAW ENFORCEMENT	17CS054	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	100000	0	0
COMMUNITY SERVICES	SECURITY SERVICES	Civil Defence	SAFETY EQUIPMENT - LAW ENFORCEMENT	17CS047	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	110000	120000	130000
COMMUNITY SERVICES	SECURITY SERVICES	Civil Defence	CCTV: EXTENSION OF CCTV BUILDING	17CS051	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	4200000	0	0
COMMUNITY SERVICES	SECURITY SERVICES	Civil Defence	LAPTOPS / DESKTOPS - LAW ENFOR	18PS028	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	20000	20000	0
COMMUNITY SERVICES	SECURITY SERVICES	Civil Defence	DOUBLE CAB 4X4	17CS142	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
COMMUNITY SERVICES	SECURITY SERVICES	Civil Defence	MINIBUS - LAW ENFORCEMENT	19PS035	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
COMMUNITY SERVICES	SECURITY SERVICES	Civil Defence	QUAD BIKE	22PS004	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	200000	500000
COMMUNITY SERVICES	SECURITY SERVICES	Civil Defence	1X 1TON 4X4 DC LDV	22PS015	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	500000	500000	600000
COMMUNITY SERVICES	SECURITY SERVICES	Civil Defence	VEHICLES	17CS140	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	600000	600000	700000
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	FIBRE LINK TO KRAAIBOSCH REPEATER	22PS016	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0

								Administrative or			
			FIBRE LINK - NELSON					Head Office			
		Police Forces, Traffic and	MANDELA BLVD TO		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	BORCHARDS	22PS026	2023	2023	Department	Offices)	0	0	C

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								Administrative or			
			FIBRE LINK - NELSON				Discourse of	Head Office			
		Police Forces, Traffic and	MANDELA BLVD TO		1 July	30 June	Director of	(Including Satellite	1500000		
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	ROSEMORE BORCHARDS	22PS018	2023	2023	Department	Offices)	1500000	0	0
								Administrative or			
			FIBRE LINK -				Discussion of	Head Office			
		Police Forces, Traffic and	LANGENHOVEN TO		1 July	30 June	Director of	(Including Satellite		_	
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	BLANCO	22PS017	2023	2023	Department	Offices)	2000000	0	0
								Administrative or			
								Head Office			
		Police Forces, Traffic and	FIBRE LINK - CONTROL		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	ROOM TO MALL	24CS300	2023	2023	Department	Offices)	2500000	1500000	0
								Administrative or			
								Head Office			
		Police Forces, Traffic and	FIBRE LINK - YORK TO		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	COURTNEY	24CS301	2023	2023	Department	Offices)	2500000	2000000	0
								Administrative or			
								Head Office			
		Police Forces, Traffic and			1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	FIBRE LINK - N2	24CS302	2023	2023	Department	Offices)	2500000	2000000	2000000
		-						Administrative or			
								Head Office			
		Police Forces, Traffic and			1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	ACCESS CONTROL - CCTV	21PS007	2023	2023	Department	Offices)	0	0	200000
				21.0007	2020	2025		Administrative or	5	, in the second s	200000
								Head Office			
		Police Forces, Traffic and			4 1	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	CCTV: OPTIC FIBRE	17CS050	1 July 2023	2023	Department	Offices)	3000000	3500000	4000000
CONNIVIONITI SERVICES	SECORITI SERVICES	Street ranking control	CETV. OF THE FIBRE	1703030	2023	2023	Department		3000000	3300000	4000000
								Administrative or			
							Discussion of	Head Office			
		Police Forces, Traffic and	OFFICE FURNITURE -		1 July	30 June	Director of	(Including Satellite		_	
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	SECURITY SERVICES	20PS025	2023	2023	Department	Offices)	70000	0	0
								Administrative or			
								Head Office			
		Police Forces, Traffic and			1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	BODY CAMERAS	22MM004	2023	2023	Department	Offices)	100000	0	0
								Administrative or			
								Head Office			
		Police Forces, Traffic and			1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	CCTV: FURNITURE	17CS048	2023	2023	Department	Offices)	200000	50000	20000
i								Administrative or			
								Head Office			
		Police Forces, Traffic and			1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	CAMERA	17CS187	2023	2023	Department	Offices)	1280000	70000	50000
		-						Administrative or			
								Head Office			
							Director of				
		Police Forces, Traffic and			1 July	30 June		(Including Satellite			

								Administrative or			
								Head Office			
		Police Forces, Traffic and	SAFETY EQUIPMENT:		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SECURITY SERVICES	Street Parking Control	MAIN BUILDING	19PS033	2023	2023	Department	Offices)	200000	0	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	RECORDER AND HARDDRIVES - CCTV	21PS006	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	200000	180000	260000
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	INVERTERS	23CO001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	230000	250000	300000
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	650000	400000	400000
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	CCTV: EXTENSION OF CAMERA SYSTEM	17CS052	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	1500000	2000000	2500000
COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	TRAILER x2	17CS109	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	75000	50000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	BRUSHCUTTER	17CS119	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	3000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	ELECTRIC DRILL	17CS120	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	3000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	LADDER	17CS121	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	3000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	GRINDER	17CS122	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	3000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	TOOLS	17CS124	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	4000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	4000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	WELDER	17CS127	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	4000	0

								Administrative or			
								Head Office			
		Administrative and	OFFICE FURNITURE -		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SPORT MAINTENANCE	Corporate Support	SPORT	21CS003	2023	2023	Department	Offices)	0	11000	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								Administrative or			
		A					Dimension	Head Office			
		Administrative and			1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SPORT MAINTENANCE	Corporate Support	LAPTOP - SPORT	17CS123	2023	2023	Department	Offices)	0	17000	(
			ROSEMOOR INDOOR		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	SPORT MAINTENANCE	Recreational Facilities	ARENA - RESTORATION	21CS006	2023	2023	Department	Municipality	320000	0	(
		Descentional Casilities	PACALTSDORP SPORT	2105002	1 July	30 June	Director of	Whole of the	250000	0	
COMMUNITY SERVICES	SPORT MAINTENANCE	Recreational Facilities	FACILITY: NEW ROOF -	21CS002	2023	2023	Department	Municipality	250000	U	
COMMUNITY SERVICES	SDORT MAINTENANCE	Pograational Eagilities	UPGRADE CRICKET	2405008	1 July	30 June	Director of	Word 6	0	0	1000000
CONNIVIONITY SERVICES	SPORT MAINTENANCE	Recreational Facilities	CLUBHOUSE-	24CS008	2023	2023	Department	Ward 6	0	U	1000000
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and	SCOREBOARD / SIGHT SCREEN CRICKET FIELD -	24CS007	1 July 2023	30 June 2023	Director of	Ward 6	0	150000	(
COMINIONITY SERVICES	SPORT MAINTENANCE	Stadiums		2403007			Department		0	150000	
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	LINE MARKING MACHINE - SPORT	18CS003	1 July 2023	30 June 2023	Director of Department	Whole of the	0	30000	(
COMINIONITY SERVICES	SFORT MAINTENANCE		PARKDENE	1803003				Municipality	0	30000	,
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	SPORTGROUNDS (CRR)	24CS005	1 July 2023	30 June 2023	Director of Department	Ward 8	300000	1000000	200000
COMINIONITT SERVICES	SPORT MAINTENANCE		REPLACEMENT OF ROOF -	2403003	1 July			Whole of the	300000	1000000	200000
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	GEORGE SPORT	19CS038	2023	30 June 2023	Director of Department	Municipality	0	0	(
COMMONTH SERVICES	SI OKT MAINTENANCE		UPGRADING OUTENIQUA	1903030	1 July	30 June			0	0	, i
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	STADUIM	24CS003	2023	2023	Director of Department	Whole of the Municipality	250000	50000	ſ
	SI OITI WAITERATE	Sports Grounds and	NEW ABLUSION/PUBLIC	2403003	1 July	30 June	Director of	wanterpancy	250000	50000	
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	TOILET FACILITIES:	19CS039	2023	2023	Department	Rosedale	0	500000	500000
	0. 0	Sports Grounds and	STEEL STRUCTURE	1900005	1 July	30 June	Director of	noseduie		500000	500000
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	PAVILLION (S) -	24COM09	2023	2023	Department	Ward 7	0	400000	C
	on one number of other	Sports Grounds and	STEEL STRUCTURE	21001105	1 July	30 June	Director of	india /	, , , , , , , , , , , , , , , , , , ,	100000	
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	PAVILLLION - ZONE 9	24COM12	2023	2023	Department	Ward 13	0	500000	C
		Sports Grounds and	PALISADE - LYONVILLE		1 July	30 June	Director of		-		
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	SPORTFIELD	20CS061	2023	2023	Department	Ward 24	0	400000	C
		Sports Grounds and	STEEL STRUCTURE		1 July	30 June	Director of				
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	PAVILLION (S) - BLANCO	24CS006	2023	2023	Department	Ward 26	0	700000	(
			CONVERSION OF								
		Sports Grounds and	ABLUSION BLOCKS -		1 July	30 June	Director of				
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	ROSEMOOR	19CS044	2023	2023	Department	Rosemoor	0	0	C
		Sports Grounds and	ROSEMORE		1 July	30 June	Director of				
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	SPORTGROUND - TARTAN	20CS001	2023	2023	Department	Rosemoor	0	1500000	50000
		Sports Grounds and	TARTAN TRACK -		1 July	30 June	Director of				
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	ROSEMORE SPORT	18CS001	2023	2023	Department	Rosemoor	2000000	2500000	1500000
		Sports Grounds and	PAVILLION FOR		1 July	30 June	Director of				
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	DORPSVELD - UNIONDALE	20CS064	2023	2023	Department	Uniondale	0	75000	80000
		Sports Grounds and	IRRIGATION SYSTEN -		1 July	30 June	Director of				
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	LAWAAIKAMP SPORT	24COM11	2023	2023	Department	Ward 7	0	1000000	C
								Administrative or			
								Head Office			
		Sports Grounds and			1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	RIDE ON LAWNMOWER	17CS107	2023	2023	Department	Offices)	0	90000	0
		Sports Grounds and	ROSEMORE		1 July	30 June	Director of				
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	SPORTGROUND - TARTAN	20CS001	2023	2023	Department	Rosemoor	0	0	C
		Sports Grounds and	THEMBALETHU SPORT		1 July	30 June	Director of				
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	HALL	24CS004	2023	2023	Department	Ward 9	1267652	0	C
		Sports Grounds and	TARTAN TRACK -		1 July	30 June	Director of				
COMMUNITY SERVICES	SPORT MAINTENANCE	Stadiums	ROSEMORE SPORT	18CS001	2023	2023	Department	Rosemoor	11739130	6484310	C

		Community Halls and	UPGRADING OF		1 July	30 June	Director of				
COMMUNITY SERVICES	THUSONG CENTRE	Facilities	BATHROOM	19CO026	2023	2023	Department	Zone 1	80000	0	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
COMMUNITY SERVICES	THUSONG CENTRE	Community Halls and Facilities	CURTAINS AND BLINDS	19CO024	1 July 2023	30 June 2023	Director of Department	Ward 13	90000	0	0
COMMUNITY SERVICES	THUSONG CENTRE	Community Halls and Facilities	RAMP TO STAGE FOR THE DISABLED	20CO004	1 July 2023	30 June 2023	Director of Department	Zone 1	70000	0	С
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Community Halls and Facilities	UPGRADING OF JTTC- SKATELAB	18PS039	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	C
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Civil Defence	FIREARMS - TRAFFIC	18PS038	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	100000	100000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Fire Fighting and Protection	4X4 BAKKIE	20CS030	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	700000	
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Fire Fighting and Protection	VEHICLES	17CS140	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	900000	900000	900000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	UPGRADING BLANCO HOUSE	21PS005	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	270000	250000	200000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	SECURITY CAMERAS - TRAFFIC OFFICES	17CS031	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	100000	0	c
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	JTTC SKATELAB - QUEUE MANAGEMENT SYSTEM	22PS014	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	250000	250000	
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	SAFETY EQUIPMENT - TRAFFIC SERVICES	17CS029	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	10000	10000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	SHOTGUNS	19PS027	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	50000	50000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	IN-VEHICLE TECHNOLOGY	20PS016	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	50000	50000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	BREATHALIZER	19PS028	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	600000	2000000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PRO	1905039	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)		50000	

								Administrative or			
								Head Office			
	TRAFFIC LAW	Police Forces, Traffic and	ALTERNATIVE ENERGY		1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	ENFORCEMENT	Street Parking Control	PROJECT	24CE024	2023	2023	Department	Offices)	0	0	(

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								Administrative or			
								Head Office			
	TRAFFIC LAW	Police Forces, Traffic and			1 July	30 June	Director of	(Including Satellite			
COMMUNITY SERVICES	ENFORCEMENT	Street Parking Control	RADIOS - TRAFFIC	17CS030	2023	2023	Department	Offices)	250000	0	25000
	TRAFFIC LAW	Police Forces, Traffic and	UPGRADING OF BUILDING	1	1 July	30 June	Director of	Whole of the		-	
COMMUNITY SERVICES	ENFORCEMENT	Street Parking Control	TRAFFIC	17CS178	2023	2023	Department	Municipality	1500000	0	
		Police Forces, Traffic and	DRIVERS LICENCE FACILITY		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	TRAFFIC SERVICES	Street Parking Control	UNIONDALE	21PS001	2023	2023	Department	Municipality	0	1000000	200000
		Police Forces, Traffic and	DRIVERS LICENCES 2ND	2205000	1 July	30 June	Director of	Whole of the		0	200000
COMMUNITY SERVICES	TRAFFIC SERVICES	Street Parking Control	TESTING TRACK	22PS008	2023	2023	Department	Municipality	0	0	200000
		Police Forces, Traffic and	BATTERY PACK - DRIVERS	1700104	1 July	30 June	Director of	Whole of the	0	5000	500
COMMUNITY SERVICES	TRAFFIC SERVICES	Street Parking Control	LICENCES	17CS184	2023	2023	Department	Municipality	0	5000	500
		Police Forces, Traffic and	LEARNING AND DRIVER	2205011	1 July	30 June	Director of	Whole of the	F00000	0	
COMMUNITY SERVICES	TRAFFIC SERVICES	Street Parking Control	TESTING STATION	22PS011	2023	2023	Department	Municipality	500000	0	
								Administrative or			
		Deed and Traffia					Disector of	Head Office			
		Road and Traffic	DUIL DINICC	4005046	1 July	30 June	Director of	(Including Satellite		250000	
COMMUNITY SERVICES	VEHICLE TESTING STATION	Regulation	BUILDINGS	19PS016	2023	2023	Department	Offices)	0	350000	
		Developed Tex (Co	WAITING AREA AND				Dimension				
		Road and Traffic	PUBLIC TOILETS - VEHICLE	1705101	1 July	30 June	Director of	Whole of the		500000	
COMMUNITY SERVICES	VEHICLE TESTING STATION	-	TESTING STATION	17CS181	2023	2023	Department	Municipality	0	500000	
		Road and Traffic	PUBLIC SEATING - VEHICLE		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	VEHICLE TESTING STATION	Regulation	TESTING STATION	17CS183	2023	2023	Department	Municipality	0	50000	
	WILDERNESS AND		UPGRADING TOILETS AT		1 July	30 June	Director of	Whole of the			
COMMUNITY SERVICES	VICTORIA BAY	Beaches and Jetties	BEACH AREAS	19CS005	2023	2023	Department	Municipality	750000	750000	
		Community Halls and	UPGRADING OF		1 July	30 June	Director of				
CORPORATE SERVICES	BLANCO HALL	Facilities	BATHROOM	19CO026	2023	2023	Department	Blanco	200000	100000	
		Community Halls and	551101110		1 July	30 June	Director of				
CORPORATE SERVICES	BLANCO HALL	Facilities	FENCING	20CS004	2023	2023	Department	Blanco	0	600000	
								Administrative or			
			FURNITURE AND OFFICE					Head Office			
			EQUIPMENT: CONVILLE		1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	LIBRARY	22CS001	2023	2023	Department	Offices)	30000	0	
					1 July	30 June	Director of			-	
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	REPLACEMENT OF ROOF	24MM006	2023	2023	Department	Pacaltsdorp	0	0	70000
					1 July	30 June	Director of				
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	REPLACEMENT OF ROOF	24MM006	2023	2023	Department	Zone 9	0	0	70000
					1 July	30 June	Director of			-	
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	FENCING	20CS004	2023	2023	Department	Pacaltsdorp	200000	0	
					1 July	30 June	Director of				
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	FENCING	20CS004	2023	2023	Department	Touwsranten	0	0	20000
					1 July	30 June	Director of				
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	FENCING	20CS004	2023	2023	Department	Zone 9	200000	0	
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	BANNERS - LIBRARIES	19CS011	2023	2023	Department	Offices)	0	20000	
			ALTERNATIVE ENERGY		1 July	30 June	Director of				
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	PROJECT	24CE024	2023	2023	Department	Pacaltsdorp	250000	0	1
		Community Halls and	UPGR AIR CONDITIONER:		1 July	30 June	Director of	Whole of the			
CORPORATE SERVICES	CIVIC CENTRE	Facilities	CIVIC CENTRE	17CO047	2023	2023	Department	Municipality	500000	400000	

		Community Halls and	GENERATOR AND TRAILER		1 July	30 June	Director of	Whole of the			
CORPORATE SERVICES	CIVIC CENTRE	Facilities	COMMUNITY HALLS	20CO013	2023	2023	Department	Municipality	0	320000	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Community Halls and	REPLACE GALLERY CHAIRS	2000010	1 July	30 June	Director of	Whole of the			
CORPORATE SERVICES	CIVIC CENTRE	Facilities	CIVIC CENTRE	20CO019	2023	2023	Department	Municipality	0	0	(
	00.00.050.755	Community Halls and	TABLES AND CHAIRS: CIVIC		1 July	30 June	Director of	Whole of the	5 6 9 9 9 9		70000
CORPORATE SERVICES	CIVIC CENTRE	Facilities	CENTRE	20CO018	2023	2023	Department	Municipality	560000	0	700000
CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	REPLACE WOODEN FLOOR - CIVIC CENTRE	18CO068	1 July 2023	30 June 2023	Director of Department	Whole of the	850000	0	
CORPORATE SERVICES	CIVIC CENTRE			180008			•	Municipality	850000	0	l
CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	UPGRADE KITCHEN - CIVIC CENTRE	18CO065	1 July 2023	30 June 2023	Director of Department	Whole of the	200000	0	
CORPORATE SERVICES	CIVIC CENTRE			1800005		_	· ·	Municipality	200000	0	
CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	BETA FENCING - CIVIC CENTRE	18CO069	1 July 2023	30 June 2023	Director of Department	Whole of the	750000	0	
CORPORATE SERVICES	CIVIC CENTRE	Facilities	CENTRE	1800009	2025	2025	Department	Municipality	/50000	0	
								Administrative or			
		Community Halls and	UPGRADE COUNCIL		1 1.1.	20 1	Director of	Head Office			
CORPORATE SERVICES	CIVIC CENTRE	Facilities	CHAMBERS	21CO012	1 July 2023	30 June 2023	Department	(Including Satellite Offices)	600000	0	
CORPORATE SERVICES	CIVIC CENTRE	raciinties	CHAIVIBERS	2100012	2025	2025	Department		600000	0	
								Administrative or			
		Community Halls and	REPLACEMENT OF HVAC		4.1.1	20.1	Director of	Head Office			
CORPORATE SERVICES	CIVIC CENTRE	Facilities	SYSTEM	24MM007	1 July 2023	30 June 2023	Department	(Including Satellite Offices)	2500000	2500000	
CORPORATE SERVICES	CIVIC CENTRE	Facilities	3131 EIVI	24101101007	2023	2023	Department		2500000	2500000	l
								Administrative or			
		Community Halls and					Director of	Head Office			
		Community Halls and	AIRCONDITIONING / AIRCONDITIONERS	2465015	1 July	30 June	Director of	(Including Satellite		0	
CORPORATE SERVICES	CIVIC CENTRE	Facilities	AIRCONDITIONERS	24CE015	2023	2023	Department	Offices)	0	0	
								Administrative or			
Communication of the second seco	Community Hollo and					Disector of	Head Office				
		Community Halls and	DAKKIEC	2005065	1 July	30 June	Director of	(Including Satellite	350000		
CORPORATE SERVICES	CIVIC CENTRE	Facilities	BAKKIES	20CS065	2023	2023	Department	Offices)	350000	0	l
								Administrative or			
							Disector of	Head Office			
	00.000.000.000		PC'S, LAPTOPS &	1700007	1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	CIVIC CENTRE	Human Resources	PERIPHERAL DEVICES - IT	17CO027	2023	2023	Department	Offices)	330000	0	(
								Administrative or			
							Discolaria	Head Office			
					1 July	30 June	Director of	(Including Satellite		_	
CORPORATE SERVICES	CIVIC CENTRE	Human Resources	TRAINING CENTRE - ELEC	17ET045	2023	2023	Department	Offices)	500000	0	(
		Community Halls and	UPGRADE CONVILLE		1 July	30 June	Director of				
CORPORATE SERVICES	CONVILLE HALL	Facilities	COMMUNITY HALL	21CO015	2023	2023	Department	Conville	0	200000	200000
		Community Halls and	CURTAINS AND BLINDS -		1 July	30 June	Director of		100000		
CORPORATE SERVICES	CONVILLE HALL	Facilities	CONVILLE HALL	21CO016	2023	2023	Department	Conville	130000	0	(
		Community Halls and	551101110		1 July	30 June	Director of				
CORPORATE SERVICES	CONVILLE HALL	Facilities	FENCING	20CS004	2023	2023	Department	Conville	400000	0	(
		Community Halls and			1 July	30 June	Director of			_	
CORPORATE SERVICES	CONVILLE HALL	Facilities	TABLES AND CHAIRS	24MM005	2023	2023	Department	Conville	250000	0	(
		Community Halls and			1 July	30 June	Director of	l			
CORPORATE SERVICES	DMA AREA	Facilities	FRIDGE - HAARLEM HALL	21CO024	2023	2023	Department	Haarlem	15000	0	(
		Community Halls and	AIR CONDITIONER -		1 July	30 June	Director of				
CORPORATE SERVICES	DMA AREA	Facilities	LYONVILLE HALL	21CO023	2023	2023	Department	Uniondale	0	0	
		Community Halls and	PROJECTOR AND SCREEN -		1 July	30 June	Director of				
CORPORATE SERVICES	DMA AREA	Facilities	HAARLEM HALL	21CO021	2023	2023	Department	Haarlem	40000	0	
		Community Halls and	TABLES AND CHAIRS -		1 July	30 June	Director of				
CORPORATE SERVICES	DMA AREA	Facilities	HAARLEM HALL	21CO022	2023	2023	Department	Haarlem	80000	0	

		Community Halls and	UPGRADE BATHROOM		1 July	30 June	Director of				
CORPORATE SERVICES	DMA AREA	Facilities	AND KITCHEN -	21CO026	2023	2023	Department	Uniondale	200000	0	C

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	BETA FENCING - HAARLEM HALL	21CO025	1 July 2023	30 June 2023	Director of Department	Haarlem	0	400000	
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	CONTAINER	20CS070	1 July 2023	30 June 2023	Director of Department	Uniondale	120000	0	(
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	AIRCONDITIONER - DMA	19CO030	1 July 2023	30 June 2023	Director of Department	Haarlem	20000	0	
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	LOUDHAILERS	20MM021	1 July 2023	30 June 2023	Director of Department	Uniondale	30000	0	
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	ALTERNATIVE ENERGY PROJECT	24CE024	1 July 2023	30 June 2023	Director of Department	Uniondale	280000	0	
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	BAKKIE - DMA COMMUNITY	18CS020	1 July 2023	30 June 2023	Director of Department	Uniondale	380000	0	
CORPORATE SERVICES	LEGAL AND COMPLIANCE	Legal Services	LAPTOPS	17CS116	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	60000	40000	
CORPORATE SERVICES	LEGAL AND COMPLIANCE	Legal Services	FURNITURE & FITTINGS - LEGAL SERVICES	17MM004	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	10000	0	
CORPORATE SERVICES	LEGAL AND COMPLIANCE	Legal Services	COURT RECORDING TRANSCRIPTION	22MM001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	220000	10000	
CORPORATE SERVICES	PACALTSDORP HALL	Community Halls and Facilities	UPGRADING KITCHEN	19CO004	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	200000	0000	
CORPORATE SERVICES	PACALTSDORP HALL	Community Halls and Facilities	REPLACEMENT OF ROOF	24MM006	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	600000	0	
CORPORATE SERVICES	PACALTSDORP HALL	Community Halls and Facilities	FENCING	20CS004	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	400000	0	
CORPORATE SERVICES	PACALTSDORP HALL	Community Halls and Facilities	TABLES AND CHAIRS	24MM005	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	250000	0	
CORPORATE SERVICES	PARKDENE HALL	Community Halls and Facilities	UPGRADE KITCHEN - PARKDENE HALL	18CO093	1 July 2023	30 June 2023	Director of Department	Parkdene	0	200000	
CORPORATE SERVICES	PARKDENE HALL	Community Halls and Facilities	CURTAINS AND BLINDS	19CO024	1 July 2023	30 June 2023	Director of Department	Parkdene	0	120000	
CORPORATE SERVICES	ROSEMORE HALL	Community Halls and Facilities	UPGRADING KITCHEN	19CO004	1 July 2023	30 June 2023	Director of Department	Rosemoor	0	150000	·
CORPORATE SERVICES	ROSEMORE HALL	Community Halls and Facilities	BETA FENCE - ROSEMORE HALL	18CO073	1 July 2023	30 June 2023	Director of Department	Rosemoor	600000	0	
	SECRETARIAL/	Administrative and	OFFICE CHAIRS - RECORDS		1 July	30 June	Director of	Administrative or Head Office (Including Satellite			
CORPORATE SERVICES	COMMITTEE SERVICES	Corporate Support	STAFF	18CO057	2023	2023	Department	Offices) Administrative or	8000	0	
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	OFFICE FURNITURE	17CS125	1 July 2023	30 June 2023	Director of Department	Head Office (Including Satellite Offices)	80000	0	

								Administrative or			
								Head Office			
	SECRETARIAL/	Administrative and	VACUUM CLEANERS -		1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	COMMITTEE SERVICES	Corporate Support	CORP ADMIN	20CO001	2023	2023	Department	Offices)	15000	15000	5000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								Administrative or			
								Head Office			
	SECRETARIAL/	Administrative and	BULK FILERS - CENTRAL		1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	COMMITTEE SERVICES	Corporate Support	REGISTRY	20CO008	2023	2023	Department	Offices)	0	0	0
								Administrative or			
			FILLING UNITS FOR					Head Office			
	SECRETARIAL/	Administrative and	BUILDING PLANS - CORP		1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	COMMITTEE SERVICES	Corporate Support	ADMIN	20CO009	2023	2023	Department	Offices)	0	0	0
								Administrative or			
								Head Office			
	SECRETARIAL/	Administrative and	MOBILE SHELVING -		1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	COMMITTEE SERVICES	Corporate Support	PLANNING	20CO010	2023	2023	Department	Offices)	0	0	0
								Administrative or	-		-
								Head Office			
	SECRETARIAL/	Administrative and	FURNITURE AND		1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	COMMITTEE SERVICES	Corporate Support	FITTINGS: CORP ADMIN	20CO006	2023	2023	Department	Offices)	50000	50000	0
CONFORATE SERVICES	CONTRACT SERVICES			200000	2023	2023	Department		50000	50000	0
			END USER EQUIPMENT					Administrative or			
	SECRETARIAL /	Administrative and					Director of	Head Office			
	SECRETARIAL/	Administrative and	(PC'S LAPTOPS AND	1000005	1 July	30 June	Director of	(Including Satellite		50000	
CORPORATE SERVICES	COMMITTEE SERVICES	Corporate Support	PERIPHERAL DEVICES) - CO	18CO095	2023	2023	Department	Offices)	80000	50000	0
			SANDANEZWE CRECHE:		1 July	30 June	Director of				
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	EXTENTION OF BUILDING	20HS004	2023	2023	Department	Ward 20	200000	300000	0
			CHRIS NISSAN CRECHE:		1 July	30 June	Director of				
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	PAVING	19HS010	2023	2023	Department	Ward 20	50000	0	0
			MINA MOO CRECHE -		1 July	30 June	Director of				
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	NEW CRECHE	22HS013	2023	2023	Department	Ward 20	200000	0	0
			BLANCO CRECHE -		1 July	30 June	Director of				
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	CLEARVIEW FENCING	22HS016	2023	2023	Department	Ward 20	200000	150000	0
			SIEMBAMBA CRECHE -								
			INSTALLATION OF		1 July	30 June	Director of				
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	ELECTRICAL FENCING	22HS017	2023	2023	Department	Ward 20	200000	300000	500000
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	SOCIAL SERVICES	Literacy Programmes	DATA PROJECTOR	17CS189	2023	2023	Department	Offices)	0	18000	0
								Administrative or	-		-
								Head Office			
		Administrative and	PC'S, LAPTOPS &		1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	SOCIAL SERVICES	Corporate Support	PERIPHERAL DEVICES - IT	17CO027	2023	2023	Department	Offices)	0	0	40000
CONTONATE SERVICES	SOCIAL SERVICES	corporate support	TERRITIEN E DEVICES TI	170027	2023	2023	Department		0	0	40000
								Administrative or			
		Administrative and	FURNITURE AND		1.1.1	20.1	Director of	Head Office			
		Administrative and		1700000	1 July	30 June	Director of	(Including Satellite	20000	20000	
CORPORATE SERVICES	SOCIAL SERVICES	Corporate Support	EQUIPMENT - SOCIAL	17CS006	2023	2023	Department	Offices)	30000	30000	0
								Administrative or			
		A destada de la composición de la					Diversity of	Head Office			
		Administrative and			1 July	30 June	Director of	(Including Satellite			
CORPORATE SERVICES	SOCIAL SERVICES	Corporate Support	FENCING	24MM004	2023	2023	Department	Offices)	2100000	0	0
	THAMBALETHU (ZONE9)	Community Halls and	PAVING AND ENTRANCE -		1 July	30 June	Director of				
CORPORATE SERVICES	HALL	Facilities	THEMBALETHU (ZONE 9)	21CO014	2023	2023	Department	Zone 9	250000	0	0
		Community Halls and	UPGRADING -		1 July	30 June	Director of				
CORPORATE SERVICES	THEMBALETHU HALL	Facilities	THEMBALETHU	21CO013	2023	2023	Department	Zone 5	0	0	0

		Community Halls and			1 July	30 June	Director of				
CORPORATE SERVICES	THEMBALETHU HALL	Facilities	REPLACEMENT OF ROOF	24MM006	2023	2023	Department	Zone 5	600000	500000	500000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Community Halls and			1 July	30 June	Director of			_	
CORPORATE SERVICES	THEMBALETHU HALL	Facilities	TABLES AND CHAIRS	24MM005	2023	2023	Department	Zone 5	250000	0	C
CORPORATE SERVICES	TOUWSRANTEN HALL	Community Halls and Facilities	TABLES AND CHAIRS: TOUWSRANTEN HALL	20CO024	1 July 2023	30 June 2023	Director of Department	Touwsranten	120000	0	C
COM ON TE SERVICES		i denities	TOOWSINITEININEE	2000024	2023	2025	Department	Administrative or	120000		, in the second s
								Head Office			
			COMPUTER SOFTWARE -		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	ELEC	17ET033	2023	2023	Department	Offices)	100000	100000	100000
			HEROLDS BAY		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SUBSTATION:	17ET065	2023	2023	Department	Herolds bay	12000000	4000000	C
					1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	POWER FACTOR	17ET007	2023	2023	Department	Municipality	1200000	500000	C
			THERON SS UPGRADE -		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	11KV SWITCHGEAR AND	22ET002	2023	2023	Department	George	300000	4000000	500000
			REPLACE OVERLOADED		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	11KV SWITCHGEAR	17ET020	2023	2023	Department	Municipality	500000	500000	250000
		_	REBUILD HEROLDS BAY		1 July	30 June	Director of			_	
ELECTROTECHNICAL	DISTRIBUTION	Electricity	66KV LINE	17ET074	2023	2023	Department	Herolds bay	0	0	C
ELECTROTE CUNICAL	DICTRIBUTION	Electricity (EXTENSION OF 11KV	1757046	1 July	30 June	Director of	14/l -4	250000	500000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	NETWORK - WILDERNESS	17ET016	2023	2023	Department	Ward 4	350000	500000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	EXTENSION OF 11KV NETWORK -	17ET015	1 July 2023	30 June 2023	Director of	Ward 9	350000	500000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity		1721015			Department	waru 9	550000	500000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	EXTENSION OF 11KV NETWORK - UNIONDALE	17ET014	1 July 2023	30 June 2023	Director of Department	Ward 25	500000	200000	500000
ELECTROTECHNICAL	DISTRIBUTION	Liectricity	EXTENSION OF 11KV	1721014	1 July	30 June	Director of	Whole of the	500000	200000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	NETWORK - GEORGE	17ET013	2023	2023	Department	Municipality	2000000	2000000	2000000
			EXTENSION OF 11KV		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	NETWORK - LAWAAIKAMP	17ET018	2023	2023	Department	Lawaaikamp	500000	500000	C
			FICHAT SS UPGRADE -		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	11KV SWITCHGEAR AND	22ET001	2023	2023	Department	George South	50000	0	C
								Administrative or			
								Head Office			
			RENEWABLES FEASIBILITY		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	STUDY	24EL300	2023	2023	Department	Offices)	18000000	0	C
			11KV SWITCHGEAR AND		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	EQUIPMENT -	24EL003	2023	2023	Department	WC044 George	600000	0	C
			11KV SWITCHGEAR AND		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	EQUIPMENT -	24EL004	2023	2023	Department	WC044 George	600000	400000	500000
			RETICULATION OF METRO		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	GROUNDS	24EL006	2023	2023	Department	WC044 George	2600000	4000000	500000
								Administrative or			
						20.1	Director of	Head Office			
ELECTROTECHNICAL	DISTRIBUTION	Floetricity	LIGHTING REQUESTS	24EL100	1 July 2023	30 June 2023	Director of	(Including Satellite	100000	100000	100000
LLLCINUTECHNICAL		Electricity	LIGHTING REQUESTS	2461100			Department	Offices)	100000	100000	100000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	L/T LINES - WILDERNESS	17ET024	1 July 2023	30 June 2023	Director of	Ward 4	100000	100000	100000
LLUTROTECHNICAL		Electricity	L/ I LINES - WILDERINESS	1721024			Department	waiu 4	100000	100000	100000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PRT PROTEA PARK	17ET031	1 July 2023	30 June 2023	Director of Department	Ward 6	0	0	c
LEGINOTECHNICAL	5.51110011014	Licetherey	HIGH MAST LIGHTING:	1/21031	1 July	30 June	Director of			0	
	DISTRIBUTION		PARKDENE, BORCHARDS	23ET006	2023	2023	Department	Ward 6	680000	552000	

			RETICULATION SCHEME -		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEMBALETHU N2	18ET086	2023	2023	Department	Ward 11	127500	255000	255000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION SCHEMES - PACS (ERF 325 EAST)	17ET062	1 July 2023	30 June 2023	Director of Department	Ward 14	50000	0	0
	Diotribotion	Licetherey	17100 (2111 020 27101)	1721002	1 July	30 June	Director of		50000	5	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	L/T LINES - PACALTSDORP	17ET022	2023	2023	Department	Ward 14	500000	500000	500000
			UNIONDALE		1 July	30 June	Director of				_
ELECTROTECHNICAL	DISTRIBUTION	Electricity	ELECTRIFICATION	17ET027	2023	2023	Department	Ward 25	10000	10000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	L/T LINES - UNIONDALE	17ET023	1 July 2023	30 June 2023	Director of Department	Ward 25	100000	100000	100000
			RETICULATION FILL IN		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SCHEMES - AD HOC	17ET025	2023	2023	Department	Municipality	200000	200000	200000
					1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	FESTIVE LIGHTS	19ET001	2023	2023	Department	Municipality	300000	300000	300000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	L/T LINES - GEORGE	17ET021	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	2000000	2000000	1500000
	DISTRIBUTION	Liectricity	OVERLOADED NETWORKS:	1721021	1 July	30 June	Director of	Whole of the	2000000	2000000	1500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	REPLACEMENT - ELEC	17ET019	2023	2023	Department	Municipality	3000000	500000	2500000
			RETICULATION SCHEMES -		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	INFORMAL SETTLEMENTS	18ET097	2023	2023	Department	Municipality	500000	500000	500000
		_			1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	UPS FOR TRAFFIC LIGHTS	21ET003	2023	2023	Department	WC044 George	1500000	500000	500000
								Administrative or Head Office			
			CIVIC CENTRE ELECTRICAL		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	VEHICLE CHARGER	24EL008	2023	2023	Department	Offices)	500000	0	0
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	GENERATOR	17CS126	2023	2023	Department	Offices)	700000	0	0
								Administrative or			
					1 July	30 June	Director of	Head Office (Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	QOS	24EL002	2023	2023	Department	Offices)	700000	0	0
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	CIVIC CENTRE BESS	24EL007	2023	2023	Department	Offices)	2500000	700000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEMBALETHU LOAD CELL	2451.001	1 July 2023	30 June 2023	Director of Department	Zone 6	0	0	2200000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEIVIDALETHU LUAD CELL	2421001	2025	2025	Department	Administrative or	0	0	2200000
								Head Office			
			REFURBISHMENT OF		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	AERIAL PLATFORMS	24EL010	2023	2023	Department	Offices)	300000	300000	300000
								Administrative or			
								Head Office			
ELECTROTE CUNICAL	DISTRIBUTION	Floot sisitu		1757036	1 July	30 June	Director of	(Including Satellite	100000	100000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	MOBILE RADIOS - ELEC	17ET036	2023	2023	Department	Offices)	100000	100000	0
								Administrative or Head Office			
			TESTING EQUIPMENT -		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	ELEC	17ET041	2023	2023	Department	Offices)	400000	100000	100000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								Administrative or Head Office			
			TOOLS AND EQUIPMENT -		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	ELEC	17ET040	2023	2023	Department	Offices)	400000	200000	100000
	Biotilibotion	Licothery		1, 1, 0, 10	2020	2020		Administrative or	100000	200000	100000
								Head Office			
					1 1.00	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SAFETY EQUIPMENT - ELEC	17FT038	1 July 2023	2023	Department	(Including Satellite Offices)	460000	600000	200000
	DISTRIBUTION	Licetheity	SALETT EQUITATENT ELEC	1721050	2025	2025	Department	Administrative or	400000	000000	200000
								Head Office			
			FURNITURE AND FITTINGS		1.1.1.1.	20 1	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Flootricity	ELEC	17ET034	1 July 2023	30 June 2023	Department	(Including Satellite	50000	50000	50000
ELECTROTECHNICAL	DISTRIBUTION	Electricity		1721034	2025	2025	Department	Offices)	50000	50000	50000
			END USER EQUIPMENT					Administrative or			
			(PC'S LAPTOPS AND				Disector of	Head Office			
			PERIPHERAL DEVICES) -	1057000	1 July	30 June	Director of	(Including Satellite		100000	
ELECTROTECHNICAL	DISTRIBUTION	Electricity	ELEC	18ET098	2023	2023	Department	Offices)	40000	100000	100000
								Administrative or			
								Head Office			
			CONTROL CENTRE: 11KV		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SAFETY	17ET011	2023	2023	Department	Offices)	300000	1200000	0
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PROTECTION SYSTEM	17ET012	2023	2023	Department	Offices)	1200000	1300000	0
			COMMUNICATION		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SYSTEM	17ET010	2023	2023	Department	Municipality	1000000	1500000	0
								Administrative or			
			ENTRANCE CONTROL AND					Head Office			
			SECURITY MEASURES -		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	ELEC	17ET035	2023	2023	Department	Offices)	50000	50000	50000
								Administrative or			
								Head Office			
			SAFETY ADDITIONS TO		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	ELEC BUILDING (OHSA)	17ET043	2023	2023	Department	Offices)	60000	60000	60000
								Administrative or			
								Head Office			
			UPGRADING OF		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	BUILDINGS - ELEC	17ET042	2023	2023	Department	Offices)	300000	200000	300000
				-				Administrative or			
								Head Office			
			SECURITY WALL AT MAJOR		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SUBSTATIONS	17ET044	2023	2023	Department	Offices)	400000	400000	400000
		Licotholey	RETICULATION SCHEMES -	2721044	1 July	30 June	Director of	0	400000	400000	40000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PACALTSDORP ERF 325	24EL005	2023	2023	Department	Pacaltsdorp	0	0	4347826
	SISTRIBUTION	Licetholey	THEMBALETHU/BALLOTS	2 122003	1 July	30 June		. acuitador p		0	-13-17020
ELECTROTECHNICAL	DISTRIBUTION	Electricity	BAY 66/11KV SUBSTATION	2057006	2023	2023	Director of	Zone 7	0	0	0
LLECTROTLEMNICAL		Electricity		2011000			Department		0	0	0
ELECTROTECUNICA:	DICTRIBUTION	Fleetsieits	FORMAL AREAS	1757075	1 July	30 June	Director of	Whole of the	FF10264	4247020	
ELECTROTECHNICAL	DISTRIBUTION	Electricity	UNDERGROUND	17ET075	2023	2023	Department	Municipality	5518261	4347826	0
			RETICULATION OF METRO		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	GROUNDS	24EL006	2023	2023	Department	WC044 George	0	0	0

			HIGH MAST LIGHTING:		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEMBALETHU	23ET005	2023	2023	Department	Ward 6	100000	0	C

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ELECTROTECHNICAL	DISTRIBUTION	Electricity	HIGH MAST LIGHTING: PARKDENE, BORCHARDS	23ET006	1 July 2023	30 June 2023	Director of	Ward 6	100000	0	
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PARKDENE, BURCHARDS	2321000	2025	2025	Department	Administrative or	100000	0	
								Head Office			
			PROEFPLAAS 66/11KV		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	UPGRADE - PHASE 3	23ET001	2023	2023	Department	Offices)	1000000	4000000	(
			RETICULATION SCHEMES -		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PACALTSDORP ERF 325	24EL005	2023	2023	Department	Pacaltsdorp	0	0	1018750
								Administrative or			
			SOLAR PV: ELECTRO- TECHNICAL SERVICES			20.1	Director of	Head Office			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	(50KW)	22ET007	1 July 2023	30 June 2023	Department	(Including Satellite Offices)	700000	500000	30000
LEETKOTECHNICAL	DISTRIBUTION	Liectricity	(5000)	2221007	2023	2023	Department	Administrative or	700000	300000	30000
								Head Office			
			SOLAR PV: OUTENIQUA		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	WWTP (400KW)	22ET003	2023	2023	Department	Offices)	1000000	500000	30000
			SOLAR PV: DENNEOORD		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	WWTP (400KW)	22ET004	2023	2023	Department	Denneoord	7200000	1000000	50000
			SOLAR PV: GWAIING		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	WWTP (300KW)	22ET005	2023	2023	Department	Gwayang 208	12000000	1000000	50000
								Administrative or			
			EMERGENCY UTILITY		1.1.1.	20 1	Director of	Head Office			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	VEHICLES	24EL011	1 July 2023	30 June 2023	Department	(Including Satellite Offices)	0	0	
ELECTROTECHNICKE	DISTRIBUTION	Licentery		240001	2025	2025	Bepartment	Administrative or	Ŭ	Ű	<u>`</u>
								Head Office			
			LDV BAKKIE - REPLACE		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	GM2201 (CAW 51011)	22ET019	2023	2023	Department	Offices)	450000	0	(
								Administrative or			
								Head Office			
			LDV BAKKIE - REPLACE		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	GM927 (CAW 31833)	22ET020	2023	2023	Department	Offices)	450000	0	
								Administrative or			
			LDV BAKKIE - REPLACE		1 July	30 June	Director of	Head Office (Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	GM2027 (CAW 52424)	22ET021	2023	2023	Department	Offices)	450000	0	
		,						Administrative or			
			SKIDSTEER / MINI					Head Office			
			EXCAVATOR / TLB /		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	СОМВО	24EL012	2023	2023	Department	Offices)	600000	900000	
								Administrative or			
								Head Office			
ELECTROTEC	DISTRIBUTION	The state in the		2457062	1 July	30 June	Director of	(Including Satellite		200000	
ELECTROTECHNICAL	DISTRIBUTION	Electricity	LDV BAKKIES - ELEC	21ET002	2023	2023	Department	Offices)	900000	2000000	
								Administrative or			
			REPLACE CHERRY PICKER		1 July	30 June	Director of	Head Office			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	TRUCK - ELEC	18ET093	2023	2023	Department	(Including Satellite Offices)	2000000	2500000	90000
			NEW 20MVA		1 July	30 June	Director of		200000	200000	50000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	TRANSFORMERS -	17ET005	2023	2023	Department	Ward 11	25000000	5000000	

			GEORGE SUBSTATION		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	UPGRADE	20ET001	2023	2023	Department	George	14500000	1500000	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	DICTRIPLITION	Flootsicity	SCHAAPKOP 2ND	1757070	1 July	30 June	Director of	Whole of the	800000	3500000	12500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	132/66KV TRANSFORMER	17ET070	2023	2023	Department	Municipality	800000	3500000	12500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PROTEA 66/11KV TRANSFORMER CAPACITY	17ET080	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	1500000	1500000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	UPGRADE OH LINE - SS GEORGE TO SS	20ET002	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	3000000	3000000
			HEATHER PARK 2ND	2021002	1 July	30 June	Director of	indine.paircy	500000	500000	
ELECTROTECHNICAL	DISTRIBUTION	Electricity	TRANSFORMER	17ET078	2023	2023	Department	Heather Park	500000	800000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	20ET006	1 July 2023	30 June 2023	Director of Department	Zone 7	500000	0	0
			HANSMOESKRAAL-		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEMBALETHU 66KV	17ET079	2023	2023	Department	Hansmoeskraal 202	0	500000	1000000
								Administrative or			
			RENEWABLES FEASIBILITY		1 1	20 1	Director of	Head Office			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	STUDY	24EL300	1 July 2023	30 June 2023	Department	(Including Satellite	1	0	0
LECTROTECHNICAL	DISTRIBUTION	Liectricity	51001	2411300	1 July	30 June	Director of	Offices)	1	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	OUTENIQUA BESS	23ET002	2023	2023	Department	Ward 6	12000000	500000	6000000
	DISTRIBUTION	Licetherty	00 TEINIQUAT DESS	2321002	1 July	30 June	Director of	Ward o	12000000	500000	000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	DENNEOORD BESS	23ET003	2023	2023	Department	Denneoord	10000000	3000000	2000000
					1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	GWAIING BESS	23ET004	2023	2023	Department	Gwayang 208	1000000	500000	6000000
			SOLAR PV: PUMPS		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PROEFPLAAS (100KW)	22ET015	2023	2023	Department	Ward 23	1800000	0	0
			SOLAR PV: GARDEN		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	ROUTE DAM (500KW)	22ET016	2023	2023	Department	Municipality	0	900000	0
			SOLAR PV: WATER WORKS		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	11TH (200KW)	22ET009	2023	2023	Department	Denneoord	3600000	0	0
			SOLAR PV: GEORGE		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PUMPS 2 (150KW)	22ET011	2023	2023	Department	George	2700000	0	0
			SOLAR PV: PUMPS NOOD		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	WATER (150KW)	22ET012	2023	2023	Department	George	2700000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: KLEINKRANTZ WWTP (50KW)	22ET010	1 July 2023	30 June 2023	Director of Department	Kleinkrantz	900000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity		2221010	_	-	· ·	KIEIIIKI diltz	900000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: UNIONDALE WWTP (30KW)	22ET013	1 July 2023	30 June 2023	Director of Department	Uniondale	540000	0	0
LEETROTECHNICAL	DISTRIBUTION	Liectricity	SOLAR PV: THEMBALETHU	2221015	1 July	30 June	Director of	omonuale	540000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PUMPS 6 (70KW)	22ET014	2023	2023	Department	Zone 9	1260000	0	0
								Administrative or		-	
								Head Office			
			30MW PV PLANT AND		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	BESS SYSTEM	24EL009	2023	2023	Department	Offices)	0	1000000	1000000
			RENEWABLE ENERGY		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PROJECT	22ET017	2023	2023	Department	Municipality	0	0	0
			RENEWABLE ENERGY		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PROJECT - 1MW	23EL400	2023	2023	Department	Municipality	500000	500000	500000
			RENEWABLE ENERGY		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PROJECT - 9MW	23EL401	2023	2023	Department	Municipality	42000000	8000000	2000000
			FORMAL AREAS		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	UNDERGROUND	17ET075	2023	2023	Department	Zone 9	0	800000	1000000

			RETICULATION SCHEME -		1 July	30 June	Director of				
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEMBALETHU N2	18ET086	2023	2023	Department	Ward 11	2550000	2550000	2550000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION SCHEMES -	17ET062	1 July 2023	30 June	Director of	Ward 14		10275000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PACS (ERF 325 EAST)	17E1062		2023	Department Director of	Ward 14	0	10375000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION SCHEME - EUROPE	18ET084	1 July 2023	30 June 2023	Director of Department	Europa	0	7830000	3915000
			UPGRADE OF OBSOLETE								
		Street Lighting and Signal	STREETLIGHT NETWORK		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Systems	(REPLACE 45W CFL	17CE009	2023	2023	Department	Municipality	100000	1500000	2000000
ELECTROTECHNICAL	DISTRIBUTION	Street Lighting and Signal Systems	STREETLIGHTS: UNIONDALE, HAARLEM	17CE010	1 July 2023	30 June 2023	Director of Department	Ward 24	100000	500000	50000
		Street Lighting and Signal	AD HOC LIGHTING		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Systems	REQUESTS	17CE007	2023	2023	Department	Municipality	0	0	0
		Street Lighting and Signal	LIGHTING INFORMAL		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Systems	AREAS	17CE006	2023	2023	Department	Municipality	50000	100000	100000
		Street Lighting and Signal	STREET LIGHTNING:		1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Systems	GREATER GEORGE	17ET077	2023	2023	Department	Municipality	300000	500000	500000
	DISTRIBUTION	Street Lighting and Signal		1705000	1 July	30 June	Director of	Whole of the	500000		
ELECTROTECHNICAL	DISTRIBUTION	Systems	HIGH MAST LIGHTING	17CE008	2023	2023	Department	Municipality	500000	300000	3000000
	DISTRIBUTION	Street Lighting and Signal		1705000	1 July	30 June	Director of	Whole of the			
ELECTROTECHNICAL	DISTRIBUTION	Systems	HIGH MAST LIGHTING	17CE008	2023	2023	Department	Municipality	0	0	0
								Administrative or			
							Discolaria	Head Office			
		-	FUEL MANAGEMENT		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	EQUIPMENT	20PS002	2023	2023	Department	Offices)	10000	10000	0
								Administrative or			
								Head Office			
			UPS - FUEL MANAGEMENT		1 July	30 June	Director of	(Including Satellite			
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	SYSTEM	18PS021	2023	2023	Department	Offices)	0	10000	0
								Administrative or			
							Discolaria	Head Office			
		-		1700001	1 July	30 June	Director of	(Including Satellite	50000		10000
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	TOOLS AND EQUIPMENT	17CS201	2023	2023	Department	Offices)	50000	20000	10000
								Administrative or			
							Disector of	Head Office			
FLECTROTECUNICAL			VEHICLE TRACKING SYSTEM	4757047	1 July	30 June	Director of	(Including Satellite	50000	50000	50000
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	STSTEIVI	17ET047	2023	2023	Department	Offices)	50000	50000	50000
								Administrative or			
			UPGRADE VEHICLE				Disector of	Head Office			
FLECTROTECUNICAL				1000010	1 July	30 June	Director of	(Including Satellite	750000	1000000	1500000
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	WORKSHOP BUILDING	18PS010	2023	2023	Department	Offices)	750000	1000000	1500000
								Administrative or			
	FINANCIAL MANAGEMENT						Disector of	Head Office			
	ADMIN SUPPORT	Finance	CADITAL	99MM999	1 July 2023	30 June 2023	Director of	(Including Satellite		0	0
FINANCIAL SERVICES	ADMIN SUPPORT	Finance	CAPITAL	99101101999	2023	2023	Department	Offices)	0	0	0
			END USER EQUIPMENT					Administrative or			
		Administrative and	(PC'S LAPTOPS AND		1 1	20 1	Director of	Head Office			
FINANCIAL SERVICES	IT SERVICES NETWORK	Corporate Support	PERIPHERAL DEVICES) IT	24FS009	1 July 2023	30 June 2023	Department	(Including Satellite	120000	120000	120000
FINANCIAL SERVICES	IT SERVICES INET WORK	corporate support	FLINFFIERAL DEVICES/11	245009	2023	2023	Department	Offices)	120000	120000	120000
								Administrative or			
			FIBRE AND NETWORK			20.1	Director of	Head Office			
		Information Technology	INFRASTRUCTURE	201414011	1 July	30 June	Director of	(Including Satellite	800000	800000	800000
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	INFRASTRUCTURE	20MM011	2023	2023	Department	Offices)	800000	800000	800000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
					1 July	30 June	Director of	Administrative or Head Office (Including Satellite			
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	BIOMETRICS - IT	18FS021	2023	2023	Department	Offices)	250000	250000	0
			ELECTRICAL BUSINESS		1 July	30 June	Director of	Administrative or Head Office (Including Satellite		400000	
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	IT ARCHITECTURE	24FS012	2023	2023	Department	Offices) Administrative or Head Office	280000	120000	120000
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	ASSESSMENT AND UPGRADES	24FS011	1 July 2023	30 June 2023	Director of Department	(Including Satellite Offices)	150000	350000	550000
					1 July	30 June	Director of	Administrative or Head Office (Including Satellite			
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	HYPER-V SERVER	24FS010	2023 1 July	2023 30 June	Department Director of	Offices) Administrative or Head Office (Including Satellite	300000	300000	0
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology Administrative and	INTERNET OF THINGS	22MM003	2023 1 July	2023 30 June	Department Director of	Offices) Administrative or Head Office (Including Satellite	150000	300000	450000
FINANCIAL SERVICES	SERVICES	Corporate Support	SERVICES	24FS003	2023	2023	Department	Offices)	5000	0	0
FINANCIAL SERVICES	SECRETARIAT FINANCIIAL SERVICES	Administrative and Corporate Support	HEAVY DUTY SHREDDER - SCM	24FS004	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)		0	0
FINANCIAL SERVICES	SECRETARIAT FINANCIIAL SERVICES	Administrative and Corporate Support	MINI FRIDGES - DMA	24FS006	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	2500	0
FINANCIAL SERVICES	SECRETARIAT FINANCIIAL SERVICES	Administrative and Corporate Support	MICROWAVE DMA	24FS007	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	8000	0
		Administrative and	AIRCONDITIONER -	2455000	1 July	30 June	Director of	Administrative or Head Office (Including Satellite	15000	20000	
FINANCIAL SERVICES	SERVICES	Corporate Support Administrative and	CREDITORS FILING CABINETS - CLIENT	24FS008	2023 1 July	2023 30 June	Department Director of	Offices) Administrative or Head Office (Including Satellite	15000	30000	0
FINANCIAL SERVICES	SERVICES	Corporate Support	SERVICES	19FS016	2023	2023	Department	Offices)	20000	0	25000
	SECRETARIAT FINANCIIAL	Administrative and			1 July	30 June	Director of	Administrative or Head Office (Including Satellite			
FINANCIAL SERVICES	SERVICES	Corporate Support	FILING CABINETS.SCM	22FS006	2023	2023	Department	Offices)	50000	50000	50000

								Administrative or			
								Head Office			
	SECRETARIAT FINANCIIAL	Administrative and	CHAIRS - SECRETATIAT		1 July	30 June	Director of	(Including Satellite			
FINANCIAL SERVICES	SERVICES	Corporate Support	FINANCIAL SERVICES	22FS002	2023	2023	Department	Offices)	0	0	0

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
FINANCIAL SERVICES	SECRETARIAT FINANCIIAL SERVICES	Administrative and Corporate Support	OFFICE FURNITURE - CFO	24FS002	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	325000	50000	100000
FINANCIAL SERVICES	SECRETARIAT FINANCIIAL SERVICES	Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)- FS	18FS017	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
FINANCIAL SERVICES	SECRETARIAT FINANCIIAL SERVICES	Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - FIN	21FS002	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	180000	80000	180000
FINANCIAL SERVICES	SECRETARIAT FINANCIIAL SERVICES	Administrative and Corporate Support	SCREEN - SCM	22FS008	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	12000	0	0
FINANCIAL SERVICES	SECRETARIAT FINANCIIAL SERVICES	Administrative and Corporate Support	UPGRADE STORES BUILDING AND YARD	24FS005	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	150000	0	0
FINANCIAL SERVICES	SECRETARIAT FINANCIIAL SERVICES	Administrative and Corporate Support	OFFICE RENOVATIONS AND OFFICE SPACE	24FS001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	180000	30000	30000
HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOPS - LED	19PD017	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	20000	20000	0
HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOP - IDP	17MM003	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	20000	20000	0
HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	40000	0	0
HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	CONSTRUCTION OF NEW INFORMAL TRADING STANDS	19PD018	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	300000	0
HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Economic Development/Planning	FURNITURE AND FITTINGS LED	17MM031	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	20000	20000	40000
HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT	Economic Development/Planning	UPGRADING OF MASAKHANE MALL	22PB004	1 July 2023	30 June 2023	Director of Department	Borcherds	150000	200000	0
HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT ECONOMIC GROWTH AND	Economic Development/Planning Economic	UPGRADING WCP OFFICE	24PD003	1 July 2023 1 July	30 June 2023 30 June	Director of Department Director of	WC044 George	30000	0	0
HUMAN SETTLEMENTS	RURAL DEVELOPMENT	Development/Planning	SMME TRADING SITES	24PD002	2023	2023	Department	WC044 George	150000	500000	500000

	ECONOMIC GROWTH AND	Economic	PACALTSDORP SMME		1 July	30 June	Director of				
HUMAN SETTLEMENTS	RURAL DEVELOPMENT	Development/Planning	TRADING SITE	22PB003	2023	2023	Department	Pacaltsdorp	1000000	0	C

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT	Economic Development/Planning	SMME TRADING SITES	24PD002	1 July 2023	30 June 2023	Director of Department	Uniondale	0	200000	500000
		bevelopinent, rianning		2 11 2002	2020	2020	Bepartment	Administrative or		200000	500000
								Head Office			
	HOUSING	Administrative and	BUILDING EQUIPMENT		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Corporate Support	AND TOOLS	19HS055	2023	2023	Department	Offices)	50000	80000	80000
			END USER EQUIPMENT					Administrative or			
	HOUSING		(PC'S LAPTOPS AND PERIPHERAL DEVICES) -		1 1.00	30 June	Director of	Head Office			
HUMAN SETTLEMENTS	ADMINISTRATION	Information Technology	HOUSING	19HS064	1 July 2023	2023	Department	(Including Satellite Offices)	20000	20000	20000
								Administrative or			
								Head Office			
	HOUSING		FILING CABINETS -		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	EXISITNG HOUSING	18HS031	2023	2023	Department	Offices)	3000	3000	5000
								Administrative or			
	HOUSING		REPLACEMENT TIPPER TRUCK: INFORMAL			20.1	Director of	Head Office			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	HOUSING	19HS065	1 July 2023	30 June 2023	Department	(Including Satellite Offices)	0	0	0
	HOUSING	Tiousing	1X SEDAN: EXISTING	15115005	1 July	30 June	Director of	Whole of the		0	0
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	HOUSING	19HS068	2023	2023	Department	Municipality	0	0	0
								Administrative or			
			PROVISION OF SERVICES:					Head Office			
	HOUSING		GAP HOUSING- DELLVILLE		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	PARK	22HS010	2023	2023	Department	Offices)	1500000	2000000	1000000
			PROVISION OF SERVICES -					Administrative or			
	HOUSING		GAP HOUSING -		1 July	30 June	Director of	Head Office (Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	ROOIRIVIERRIF	20HS016	2023	2023	Department	Offices)	0	1000000	C
	HOUSING	0	VISITOR CHAIRS		1 July	30 June	Director of				
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	REPLACEMENT - EXISITNG	18HS029	2023	2023	Department	WC044 George	6500	0	10000
								Administrative or			
	HOUGING						Diversion	Head Office			
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	TEMPORARY RELOCATION	24HS001	1 July 2023	30 June 2023	Director of Department	(Including Satellite Offices)	0	0	1000000
HOIVIAN SETTELIVIENTS	ADMINISTRATION	Housing		24113001	2023	2023	Department	Administrative or	0	0	1000000
								Head Office			
	HOUSING		ERECTION OF FENCE:		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	INDUSTRIAL AREA	23HS010	2023	2023	Department	Offices)	100000	0	0
								Administrative or			
								Head Office			
	HOUSING	Heusian		22115122	1 July	30 June	Director of	(Including Satellite	600600	700000	700000
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	INSTALLATION OF TAPS	23HS123	2023	2023	Department	Offices) Administrative or	600000	700000	700000
							1	Head Office			
	HOUSING				1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	SCREEN	17CS190	2023	2023	Department	Offices)	0	6000	0
	HOUSING		FILING CABINETS -		1 July	30 June	Director of				
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	EXISITNG HOUSING	18HS031	2023	2023	Department	WC044 George	0	0	0
	HOUSING				1 July	30 June	Director of				
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	MICROWAVE	22PD001	2023	2023	Department	WC044 George	2000	0	(

	HOUSING		FURNITURE: EXISTING		1 July	30 June	Director of				
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	HOUSING	21HS006	2023	2023	Department	WC044 George	5000	0	5000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FRIDGE	21PD001	1 July 2023	30 June 2023	Director of Department	WC044 George	5000	0	5000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FURNITURE AND OFFICE EQUIPMENT	20CS034	1 July 2023	30 June 2023	Director of Department	WC044 George	7000	5000	5000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	CHAIRS - MAINTENANCE SECTION	18HS033	1 July 2023	30 June 2023	Director of Department	WC044 George	10000	5000	10000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FURNITURE - MAINTENANCE SECTION	18HS034	1 July 2023	30 June 2023	Director of Department	WC044 George	30000	10000	200000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	OFFICE FURNITURE	17CS125	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FURNITURE: HOUSING (NEW)	17HS042	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	GAS LAMP	23HS400	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FURNITURE: DIRECTOR	23HS402	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FRIDGE	21PD001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	4000	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	CAMERA	17CS187	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	5000	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	BRANDED POP UPS AND FINS	23HS401	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	10000	0	0
	HOUSING				1 July	30 June	Director of	Administrative or Head Office (Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	LOCKERS	24HS002	2023 1 July	2023 30 June	Department Director of	Offices) Administrative or Head Office (Including Satellite	20000	20000	5000
HUMAN SETTLEMENTS	ADMINISTRATION HOUSING	Housing	GAZEBOS AIRCONDITIONING /	17CS191	2023 1 July	2023 30 June	Department Director of	Offices)	30000	20000	20000
HUMAN SETTLEMENTS	ADMINISTRATION HOUSING	Housing	AIRCONDITIONERS	24CE015	2023 1 July	2023 30 June	Department Director of	WC044 George	20000	0	0
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	GENERATOR	17CS126	2023	2023	Department	WC044 George	40000	0	C

								Administrative or				
								Head Office				
	HOUSING				1 July	30 June	Director of	(Including Satellite				
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	BRANDED WALL BANNERS	19PD009	2023	2023	Department	Offices)	0	0	(כ

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								Administrative or			
								Head Office			
	HOUSING				1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	GENERATOR	17CS126	2023	2023	Department	Offices)	10000	0	
								Administrative or			
								Head Office			
	HOUSING				1 July	30 June	Director of	(Including Satellite			
IUMAN SETTLEMENTS	ADMINISTRATION	Housing	SCAFFHOLDING	24HS004	2023	2023	Department	Offices)	10000	20000	200
								Administrative or			
								Head Office			
	HOUSING		BUILDING EQUIPMENT		1 July	30 June	Director of	(Including Satellite			
IUMAN SETTLEMENTS	ADMINISTRATION	Housing	AND TOOLS	19HS055	2023	2023	Department	Offices)	20000	20000	200
								Administrative or			
								Head Office			
	HOUSING				1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	COMPACTOR	24HS003	2023	2023	Department	Offices)	6000	0	
	HOUSING		BACKYARD DWELLERS -		1 July	30 June	Director of	,			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	BASIC SERVICES	17HS004	2023	2023	Department	Ward 20	0	0	
	HOUSING		PROVISION OF SERVICES:		1 July	30 June	Director of			-	
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	GAP HOUSING- DELLVILLE	22HS010	2023	2023	Department	Ward 20	0	0	
	HOUSING		PROVISION OF SERVICES -		1 July	30 June	Director of		-		
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	GAP HOUSING -	20HS016	2023	2023	Department	Ward 20	0	0	
	HOUSING	Tiousing	ACCESS TO BASIC	20113010	1 July	30 June	Director of	Wara 20			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	SERVICES: INFORMAL	20HS013	2023	2023	Department	Ward 20	1760000	1500000	150000
	HOUSING	Tiousing	CONSTRUCTION OF	20113013	1 July	30 June	Director of	Wara 20	1700000	1300000	150000
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	BUILDING: OFFICE SPACE	22HS011	2023	2023	Department	Ward 20	900000	0	
ION/IN SETTEEMENTS	HOUSING	liousing	FURNITURE - INFORMAL	22113011	1 July	30 June	Director of	Ward 20	500000	Ű	
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	HOUSING - CHAIRS AND	20HS018	2023	2023	Department	Ward 20	5000	5000	500
	HOUSING	liousing	FURNITURE: NEW	20113010	1 July	30 June	Director of	Wara 20	5000	5000	500
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	HOUSING	21HS005	2023	2023	Department	Ward 20	5000	5000	50
IOWAN SETTEEMENTS		Tiousing		21115005			· ·	Waru 20	5000	5000	500
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FURNITURE: EXISTING HOUSING	21HS006	1 July 2023	30 June 2023	Director of Department	Ward 20	5000	5000	500
	ADMINISTRATION	nousing	1005110	21115000	2023	2023	Department		5000	5000	500
								Administrative or			
	HOUSING		1x BAKKIE: WATER		4.1.1.	20.1	Director of	Head Office			
HUMAN SETTLEMENTS	ADMINISTRATION	University	LEAKAGES	22110012	1 July	30 June		(Including Satellite	0	0	
10 IVIAN SETTLEIVIENTS	ADIVITIVISTRATION	Housing	LEARAGES	22HS012	2023	2023	Department	Offices)	0	0	
								Administrative or			
							Disectors	Head Office			
	HOUSING			4.00.0000	1 July	30 June	Director of	(Including Satellite	75000		
IUMAN SETTLEMENTS	ADMINISTRATION	Housing	TRAILER - NEW HOUSING	18HS038	2023	2023	Department	Offices)	75000	0	
								Administrative or			
								Head Office			
	HOUSING				1 July	30 June	Director of	(Including Satellite			
IUMAN SETTLEMENTS	ADMINISTRATION	Housing	SEDAN	17CO046	2023	2023	Department	Offices)	300000	0	
								Administrative or			
								Head Office			
	HOUSING				1 July	30 June	Director of	(Including Satellite			
IUMAN SETTLEMENTS	ADMINISTRATION	Housing	1X BAKKIE: MAINTENANCE	21HS003	2023	2023	Department	Offices)	350000	350000	

								Administrative or			
								Head Office			
	HOUSING				1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	BAKKIE - NEW HOUSING	18HS037	2023	2023	Department	Offices)	500000	400000	400000

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								Administrative or			
			PROVISION OF SERVICES:					Head Office			
	HOUSING		MULTI PURPOSE ERVEN,		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	THEMBALETHU	20HS014	2023	2023	Department	Offices)	0	0	1000000
								Administrative or			
	HOUSING		PROVISION OF SERVICES: FLISP HOUSING - BLANCO				Director of	Head Office			
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	BUFFERSTROOK	21HS007	1 July 2023	30 June 2023	Department	(Including Satellite	0	1000000	1500000
HUIVIAN SETTLEIVIENTS	HOUSING	Housing	PROVISION OF SERVICES:	2183007	1 July			Offices)	0	1000000	1500000
HUMAN SETTLEMENTS	ADMINISTRATION	Housing	MULTI PURPOSE ERVEN,	20HS014	2023	30 June 2023	Director of Department	Ward 20	0	0	C
	7.Diministration	Town Planning, Building		20113014	2025	2025	Department	Administrative or	0	Ū	
		Regulations and						Head Office			
		Enforcement, and City			1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	SPACIAL PLANNING	Engineer	PAVING CBD - ST MARKS	21PD007	2023	2023	Department	Offices)	650000	0	C
		Town Planning, Building						Administrative or		-	
		Regulations and						Head Office			
		Enforcement, and City	METRO GROUNDS		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	SPACIAL PLANNING	Engineer	INDUSTRIAL	21PD006	2023	2023	Department	Offices)	1000000	1500000	C
		Town Planning, Building						Administrative or			
		Regulations and						Head Office			
		Enforcement, and City	FURNITURE AND FIITING:		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	SPACIAL PLANNING	Engineer	PROPERTY SECTION	19PD002	2023	2023	Department	Offices)	10000	5000	C
		Town Planning, Building						Administrative or			
		Regulations and						Head Office			
		Enforcement, and City			1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	SPACIAL PLANNING	Engineer	FURNITURE: PLANNING	20HS019	2023	2023	Department	Offices)	55000	40000	40000
		Town Planning, Building						Administrative or			
		Regulations and						Head Office			
		Enforcement, and City			1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	SPACIAL PLANNING	Engineer	TABLETS FOR BC AND LUP	22PD006	2023	2023	Department	Offices)	10000	0	0
		Town Planning, Building	AUDIO VISUAL					Administrative or			
		Regulations and	MONITORS, SCREENS,					Head Office			
		Enforcement, and City	MICROPHONES, SOUND,		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	SPACIAL PLANNING	Engineer	ETC.	22PD005	2023	2023	Department	Offices)	50000	20000	(
		Town Planning, Building						Administrative or			
		Regulations and	END USER EQUIPMENT					Head Office			
		Enforcement, and City	(PC'S LAPTOPS AND		1 July	30 June	Director of	(Including Satellite	50000		
HUMAN SETTLEMENTS	SPACIAL PLANNING	Engineer	PERIPHERAL DEVICES)-PD	18PH019	2023	2023	Department	Offices)	50000	50000	20000
		Town Planning, Building						Administrative or			
		Regulations and	CHAIRS: PLANNING				Director of	Head Office			
		Enforcement, and City	SECTION	2000001	1 July	30 June	Director of	(Including Satellite	2000	0	
HUMAN SETTLEMENTS	SPACIAL PLANNING	Engineer	JECHON	20PB001	2023	2023	Department	Offices)	2000	0	l
		Town Planning, Building	DELVILLE PARK		1 1.1.1.	20 10	Director of				
HUMAN SETTLEMENTS	SPACIAL PLANNING	Regulations and Enforcement, and City	RESIDENTIAL ERVEN	20PB005	1 July 2023	30 June 2023	Department	Delville Park	650000	650000	r
				201 0003	2023	2023	Separament	Dervine Falk	050000	050000	,
		Town Planning, Building	SERVICES PROVISION		1 July	30 June	Director of	Whole of the			
	SPACIAL PLANNING	Regulations and Enforcement, and City	STUDY: GWAIING AREA	20PB002	2023	2023	Department	Municipality	1250000	1500000	(
HUMAN SETTLEMENTS		enorechient, and env		201 0002	12023	2023	- spartment		1250000	100000	L. L.
HUMAN SETTLEMENTS											
HUMAN SETTLEMENTS		Town Planning, Building Regulations and	OSSIE URBAN INDUSTRIAL		1 July	30 June	Director of	Whole of the			

Directorate	Own Strategic Objectives	Function	Project Description	Project Number	Start Date	End Date	Responsible Person	Ward Location	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
								Administrative or Head Office			
			UPGRADING OF YORK		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	SPACIAL PLANNING	Project Management Unit	HOSTEL	22PD003	2023	2023	Department	Offices)	15000000	2500000	0
			CBD WALKWAY -		1 July	30 June	Director of				
HUMAN SETTLEMENTS	SPACIAL PLANNING	Roads	ACQUISITION OF LAND	22PD004	2023	2023	Department	George	0	1700000	0
								Administrative or			
					1 1.1.1.	30 June	Director of	Head Office			
HUMAN SETTLEMENTS	TOURISM	Tourism	DIRECTIONAL SIGNAGE	21PD008	1 July 2023	2023	Department	(Including Satellite Offices)	50000	100000	0
TIONIAN SETTLEMENTS		Tourism	DIRECTIONAL SIGNAGE	211 0000	1 July	30 June	Director of	onicesy	50000	100000	Ŭ
HUMAN SETTLEMENTS	TOURISM	Tourism	BILLBOARDS	21PD009	2023	2023	Department	Uniondale	200000	0	225000
			SHADINGS PHOTO AND		1 July	30 June	Director of				
HUMAN SETTLEMENTS	TOURISM	Tourism	VOILTAC - GEORGE	22PB001	2023	2023	Department	George	0	30000	0
					1 July	30 June	Director of				
HUMAN SETTLEMENTS	TOURISM	Tourism	GATEWAY STREET ART	22PB002	2023	2023	Department	George	0	400000	0
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	TOURISM	Tourism	TRADE SHOW TABLETS	20PB011	2023	2023	Department	Offices)	0	25000	0
	TOUDICA	T		2000000	1 July	30 June	Director of	Whole of the		200000	
HUMAN SETTLEMENTS	TOURISM	Tourism	DIGITAL KIOSK	20PB006	2023	2023	Department	Municipality	0	300000	0
								Administrative or			
					1 July	30 June	Director of	Head Office			
HUMAN SETTLEMENTS	TOURISM	Tourism	SECURITY GATE	21PD012	2023	2023	Department	(Including Satellite Offices)	60000	0	0
		10 dilibili		21.0012	2025	2025		Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	TOURISM	Tourism	BURGLAR PROOFING	20CS027	2023	2023	Department	Offices)	120000	0	0
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	TOURISM	Tourism	LAPTOPS	17CS116	2023	2023	Department	Offices)	40000	0	0
								Administrative or			
							Disector of	Head Office			
HUMAN SETTLEMENTS	TOURISM	Tourism	TABLETS	4MM001	1 July 2023	30 June 2023	Director of Department	(Including Satellite Offices)	70000	o	0
HUIVIAN SETTLEIVIENTS	TOURISIVI	Tourisiii	TABLETS	411111001	2025	2025	Department		70000	0	0
								Administrative or Head Office			
					1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	TOURISM	Tourism	UMBRELLAS AND STANDS	24PD001	2023	2023	Department	Offices)	10000	0	0
								Administrative or			
								Head Office			
			FURNITURE AND FITTINGS		1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	TOURISM	Tourism	TOURISM OFFICES	20PD003	2023	2023	Department	Offices)	30000	0	0
								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	TOURISM	Tourism	GAZEBOS	17CS191	2023	2023	Department	Offices)	40000	30000	0

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								Administrative or			
								Head Office			
					1 July	30 June	Director of	(Including Satellite			
HUMAN SETTLEMENTS	TOURISM	Tourism	SIGNAGE	24MM002	2023	2023	Department	Offices)	200000	200000	0
								Administrative or			
		Marketing, Customer	END USER EQUIPMENT					Head Office			
	OFFICE OF THE	Relations, Publicity and	(PC'S LAPTOPS AND		1 July	30 June	Director of	(Including Satellite			
OFFICE OF THE MM	MUNICIPAL MANAGER	Media Co-ordination	PERIPHERAL DEVICES) MM	18MM014	2023	2023	Department	Offices)	0	20000	0
								Administrative or			
		Marketing, Customer						Head Office			
	OFFICE OF THE	Relations, Publicity and	FURNITURE & FITTINGS -		1 July	30 June	Director of	(Including Satellite			
OFFICE OF THE MM	MUNICIPAL MANAGER	Media Co-ordination	INTERNAL AUDIT	17MM001	2023	2023	Department	Offices)	50000	15000	15000
								Administrative or			
		Marketing, Customer						Head Office			
	OFFICE OF THE	Relations, Publicity and	AIRCONDITIONING /		1 July	30 June	Director of	(Including Satellite			
OFFICE OF THE MM	MUNICIPAL MANAGER	Media Co-ordination	AIRCONDITIONERS	24CE015	2023	2023	Department	Offices)	0	20000	0
								Administrative or			
								Head Office			
	OFFICE OF THE				1 July	30 June	Director of	(Including Satellite			
OFFICE OF THE MM	MUNICIPAL MANAGER	Risk Management	BUILDINGS	19PS016	2023	2023	Department	Offices)	0	25000	0
								Administrative or			
								Head Office			
	OFFICE OF THE		COMPUTER HARDWARE -		1 July	30 June	Director of	(Including Satellite			
OFFICE OF THE MM	MUNICIPAL MANAGER	Risk Management	INTERNAL AUDIT	18MM007	2023	2023	Department	Offices)	0	0	0
								Administrative or			
								Head Office			
	OFFICE OF THE		COMPUTER HARDWARE -		1 July	30 June	Director of	(Including Satellite			
OFFICE OF THE MM	MUNICIPAL MANAGER	Governance Function	INTERNAL AUDIT	18MM007	2023	2023	Department	Offices)	60000	60000	10000