



**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;

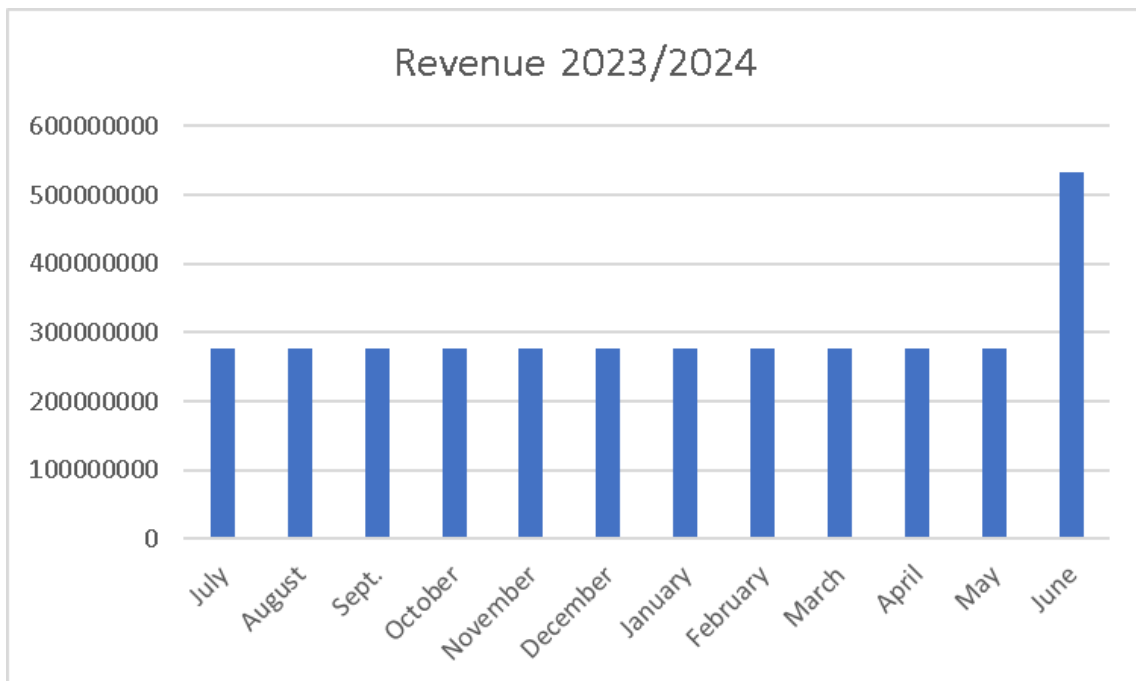
- Monthly projections of revenue and expenditure for the operating and capital budgets
- Quarterly service delivery targets and performance indicators.

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.



## Operating Expenditure

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



## Service Delivery Targets and Performance Indicators

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

## Introduction

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

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

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

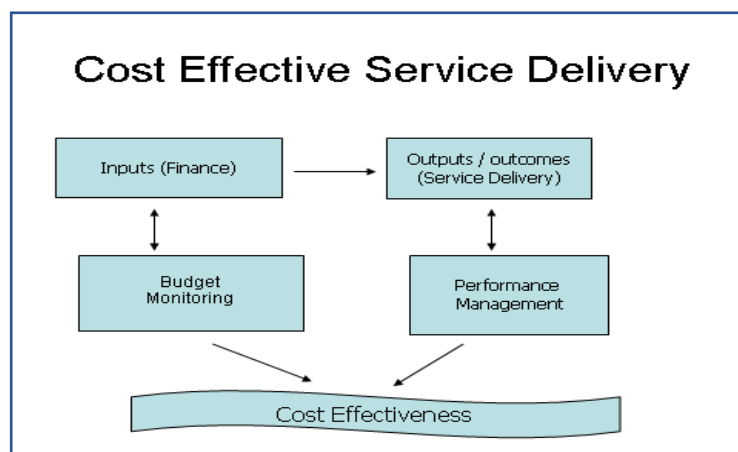
## The Components of a SDBIP

The five necessary components of a SDBIP are

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

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

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



## **The SDBIP Concept**

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

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

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

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

## **MFMA requirement - Approval of the SDBIP**

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

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

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

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

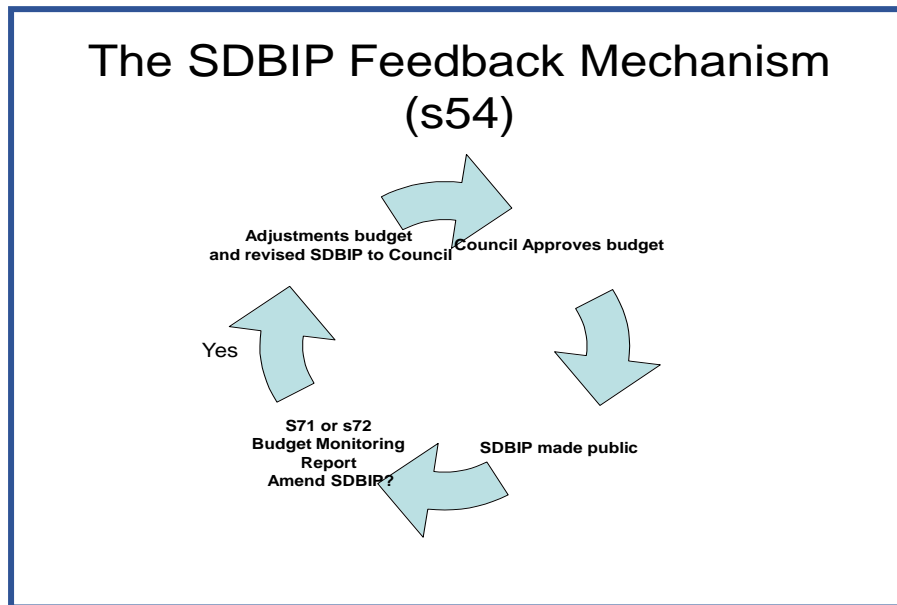
## MFMA requirement – Implementation & monitoring

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

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

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

The following diagram illustrates this process;



## The SDBIP process in George

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

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

## Operating Expenditure

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

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

The following should be considered in the Final SDBIP;

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

The 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 10<sup>th</sup> working day of each month.

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

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

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

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

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

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

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

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

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

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

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

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

# Requirements of Municipal Finance Management Act

## **Chapter 1 - Definitions**

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

(a) projections for each month of-

Revenue to be collected, by source; and

Operational and capital expenditure by vote

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

(c) any other matters that may be prescribed.

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

## **Chapter 8 – Responsibilities of Municipal Officials**

### **Section 69 Budget Implementation**

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

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

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

## **Chapter 7 – Responsibilities of Mayors**

### **Section 53 – Budget Processes and related matters**

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

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

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

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

Section 53 (3)

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

Section 54 Budgetary control and early identification of financial problems

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

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

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

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

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

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

## Revenue by Sources / Expenditure by Type 2023/24

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>																
<b>Exchange Revenue</b>																
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 Receivables		977	977	977	977	977	977	977	977	977	977	977	978	11 724	12 428	13 173
Interest earned from Current and Non Current Assets		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 415	43 687	44 998
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		436	436	436	436	436	436	436	436	436	436	436	434	5 231	5 545	5 878
Licence and permits		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
<b>Non-Exchange Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>240 004</b>	<b>240 004</b>	<b>240 004</b>	<b>240 004</b>	<b>240 004</b>	<b>240 004</b>	<b>240 004</b>	<b>240 004</b>	<b>240 004</b>	<b>240 004</b>	<b>240 004</b>	<b>477 803</b>	<b>3 117 845</b>	<b>3 419 234</b>	<b>3 685 718</b>

## Revenue by Sources / Expenditure by Type 2023/24

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Expenditure																
Employee 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 Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>																
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 Development		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]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>		<b>278 512</b>	<b>278 512</b>	<b>278 512</b>	<b>278 512</b>	<b>278 512</b>	<b>278 512</b>	<b>278 512</b>	<b>278 512</b>	<b>278 512</b>	<b>278 512</b>	<b>278 512</b>	<b>516 311</b>	<b>3 579 939</b>	<b>3 758 733</b>	<b>3 752 975</b>
<b>Expenditure by Vote to be appropriated</b>																
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 Development		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]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>		<b>253 677</b>	<b>253 677</b>	<b>256 418</b>	<b>253 677</b>	<b>263 653</b>	<b>256 438</b>	<b>253 677</b>	<b>253 677</b>	<b>256 418</b>	<b>253 677</b>	<b>253 677</b>	<b>256 395</b>	<b>3 065 058</b>	<b>3 355 858</b>	<b>3 573 194</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>24 835</b>	<b>24 835</b>	<b>22 094</b>	<b>24 835</b>	<b>14 858</b>	<b>22 074</b>	<b>24 835</b>	<b>24 835</b>	<b>22 094</b>	<b>24 835</b>	<b>24 835</b>	<b>259 917</b>	<b>514 881</b>	<b>402 875</b>	<b>179 781</b>
Surplus/(Deficit) after income tax		—	—	—	—	—	—	—	—	—	—	—	514 881	514 881	402 875	179 781
Surplus/(Deficit) attributable to municipality		—	—	—	—	—	—	—	—	—	—	—	514 881	514 881	402 875	179 781
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>24 835</b>	<b>24 835</b>	<b>22 094</b>	<b>24 835</b>	<b>14 858</b>	<b>22 074</b>	<b>24 835</b>	<b>24 835</b>	<b>22 094</b>	<b>24 835</b>	<b>24 835</b>	<b>259 917</b>	<b>514 881</b>	<b>402 875</b>	<b>179 781</b>

## Revenue by GFS / Expenditure by GFS 2023/24

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		50	50	50	50	50	50	50	50	50	50	50	52	606	158	168
<b>Total Revenue - Functional</b>		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

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		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
<b>Total Expenditure - Functional</b>		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
<b>Surplus/(Deficit) before assoc.</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	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

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Multi-year expenditure to be appropriated</b>	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 Development		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]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	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
<b>Single-year expenditure to be appropriated</b>																
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 Development		257	257	265	257	257	320	257	257	265	257	257	528	3 433	4 894	1 120
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>	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
<b>Total Capital Expenditure</b>	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	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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
<b>Other</b>		62	62	69	62	62	94	62	62	69	62	62	94	820	1 085	225
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		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
<b>Public contributions &amp; donations</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Borrowing</b>		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
<b>Internally generated funds</b>		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
<b>Total Capital Funding</b>		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 (PDO)	Indicator	Indicator type	Unit of Measurement	Baseline (Actual 2021/2022)	5 Year Target	20223/2024	Funding Source	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2023/2024)			
									Q1	Q2	Q3	Q4
TBC	To create and facilitate an enabling environment for economic development in George	Job creation through the municipality's local economic development initiatives including capital projects (NKPI Proxy – MFMA, Reg. S10(d))	Output	Number of EPWP job opportunities created by 30 June	2,487	1400 per annum	1,400 job opportunities created by 30 June	GM	200 (200)	500 (700)	500 (1200)	200 (1400)
TBC	To improve planning and regulatory frameworks to encourage job-creation.	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan reports (NKPI Proxy - MFMA, Reg. S10(e))	Output	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the Municipal Manager by 30 November and 30 June	2	2 per annum	2 reports submitted to the City Manager (30 November and 30 June)	MG	N/A	1 (1)	N/A	1 (2)
TBC	To improve planning and regulatory frameworks to encourage job-creation.	The percentage of the municipality's budget actually spent on implementing its workplace skills plan (NKPI Proxy - MFMA, Reg. S10(f))	Output	Percentage of the Municipality's approved workplace skills budget actually spent on implementing its Workplace Skills Plan by 30 June	100%	98% per annum	98% of the Municipality's approved Workplace skills budget actually spent on implementing its Workplace Skills Plan by 30 June	MG	N/A	N/A	N/A	98%

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

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

**(iii) AFFORDABLE QUALITY SERVICE**

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

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

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

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

**(iv) PARTICIPATIVE PARTNERSHIPS**

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

**(v) GOOD GOVERNANCE AND HUMAN CAPITAL**

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

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

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

### 3 Year Capital Plan 2023/24 – 2025/26

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	GIPTN - Auxillary cost	Public Transport	OFFICE EQUIPMENT	19MM006	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	20000	20000	0
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	IT EQUIPMENT (PTNG)	21PS604	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	280000	0	0
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	OFFICE FURNITURE	17CS125	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	35000	0	0
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	INVERTERS	23CO001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	42000	0	0
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	BODY CAMERAS (PTNG)	21PS602	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	191400	0	0
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	BULLET PROOF VEST	18PS037	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	240000	0	0
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	IN VEHICLE TECHNOLOGY (PTNG)	21PS600	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2450000	0	0
CIVIL ENGINEERING	GIPTN - Auxillary cost	Public Transport	VEHICLES	17CS140	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2400000	0	0
CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	FURNITURE AND FITTINGS LABORATORY	18CE056	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	75000	400000	0
CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	INSPECTION CAMERA	22CE028	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	0	0
CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	INSTRUMENTATION	17CE046	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	700000	1800000	300000
CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	BUILDINGS	19PS016	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	0	500000	0

CIVIL ENGINEERING	SCIENTIFIC SERVICES	Laboratory Services	DOUBLE CAB 4X4	17CS142	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	450000	0	0
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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	SECRETARIAT CIVIL ENGINEERING SERVICES	Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CIVIL	18CE004	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	80000	80000	95000
CIVIL ENGINEERING	SECRETARIAT CIVIL ENGINEERING SERVICES	Administrative and Corporate Support	FURNITURE AND FITTINGS CIVIL ADMIN	17CE001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	80000	80000	100000
CIVIL ENGINEERING	SECRETARIAT CIVIL ENGINEERING SERVICES	Administrative and Corporate Support	UPGRADE OF SIDEWALKS - LONG STREET	22CE004	1 July 2023	30 June 2023	Director of Department	Uniondale	250000	0	0
CIVIL ENGINEERING	SECRETARIAT CIVIL ENGINEERING SERVICES	Administrative and Corporate Support	PAVING OF STREETS(DMA)	22CE003	1 July 2023	30 June 2023	Director of Department	Haarlem	0	0	0
CIVIL ENGINEERING	SECRETARIAT CIVIL ENGINEERING SERVICES	Administrative and Corporate Support	STONE PITCHING (LANG AND DU PREEZ STREETS)	22CE002	1 July 2023	30 June 2023	Director of Department	Uniondale	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Public Transport	GIPTN ROAD REHABILITATION	17CE026	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	3500000	3500000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	TRAILERS - STREETS	22CE015	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	75000	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	GIPTN ROAD REHABILITATION	17CE026	1 July 2023	30 June 2023	Director of Department	WC044 George	5010400	0	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	0	9000000	15000000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	REBUILDING UPGRADING OF	24CS012	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	HOPE STREET RECONSTRUCTION	24CE005	1 July 2023	30 June 2023	Director of Department	WC044 George	450000	450000	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	BANK STREET RECONSTRUCTION	24CE006	1 July 2023	30 June 2023	Director of Department	WC044 George	4000000	5000000	5000000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	PW BOTHA BOULEVARD	24CE032	1 July 2023	30 June 2023	Director of Department	WC044 George	5000000	8000000	8000000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING OF PW BOTHA BOULEVARD	18CE020	1 July 2023	30 June 2023	Director of Department	George Industrial	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING OF STREETS HAARLEM	18CE017	1 July 2023	30 June 2023	Director of Department	Haarlem	2400000	2400000	2400000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING OF PIENAAR/FOTHERINGHAM	18CE021	1 July 2023	30 June 2023	Director of Department	Rosemoor	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING STREETS UNIONDALE	22CE005	1 July 2023	30 June 2023	Director of Department	Uniondale	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING STREETS UNIONDALE	17CE072	1 July 2023	30 June 2023	Director of Department	Uniondale	2000000	2000000	2000000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING THEMBALETHU ROADS	22CE007	1 July 2023	30 June 2023	Director of Department	Zone 8	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADE MQWEMESHA STREET THEMBALETHU	23CS012	1 July 2023	30 June 2023	Director of Department	Zone 9	184913	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING OF JONGA STREET	24CS013	1 July 2023	30 June 2023	Director of Department	Zone 9	2000000	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	PETERS ROAD: REPAIRS TO SLIP FAILURE AND ASSOCIATED	17CE075	1 July 2023	30 June 2023	Director of Department	Herolds bay	500000	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADE ROSEMOOR STORMWATER	24CS011	1 July 2023	30 June 2023	Director of 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
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	PROPERTY DEVELOPMENT - SWEAPEA STREET RESIDENTIAL ERVEN	21PD005	1 July 2023	30 June 2023	Director of Department	WC044 George	1000000	1257680	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	RAND STREET EXTENTION	23CS011	1 July 2023	30 June 2023	Director of Department	WC044 George	1150000	2500000	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	CONSTRUCTION OF SIDEWALKS: GEORGE	19CE021	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	2800000	2800000	2800000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	THEMBALETHU ROADS	24CS010	1 July 2023	30 June 2023	Director of Department	Zone 9	11850000	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	BUS STOPS AND SHELTERS	24CE001	1 July 2023	30 June 2023	Director of Department	WC044 George	400000	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	BUILDING OF CONCRETE CANALS & DRAINS	17CE003	1 July 2023	30 June 2023	Director of Department	WC044 George	300000	300000	500000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	DEPOT UPGRADE	24CE002	1 July 2023	30 June 2023	Director of Department	WC044 George	200000	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	TRANSFER LOCATIONS	24CE003	1 July 2023	30 June 2023	Director of Department	WC044 George	400000	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING THEMBALETHU ROADS	22CE007	1 July 2023	30 June 2023	Director of Department	Zone 8	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADE MQWEMESHA STREET THEMBALETHU	23CS012	1 July 2023	30 June 2023	Director of Department	Zone 9	604320	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	NGCAKANI ROAD PHASE 1 UPGRADING	24CS009	1 July 2023	30 June 2023	Director of Department	Zone 9	6570295	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADE ROSEMOOR STORMWATER	24CS011	1 July 2023	30 June 2023	Director of 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	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	5000000	5000000	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	18CE011	1 July 2023	30 June 2023	Director of Department	Herolds bay	12500000	8000000	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	STREET RESEALING: GREATER GEORGE	17CE012	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	9800000	10200000	10400000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING OF ROADS DELVILLE PARK	22CE009	1 July 2023	30 June 2023	Director of Department	Delville Park	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING OF EXISTING ROADS - DELVILLE PARK	24CE030	1 July 2023	30 June 2023	Director of Department	Delville Park	12500000	8000000	5000000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING OF HANSMOESKRAAL ROAD	22CE010	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	UPGRADING OF WHITES ROAD	18CE022	1 July 2023	30 June 2023	Director of Department	Wilderness	1500000	2500000	2500000
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	PETERS ROAD: REPAIRS TO SLIP FAILURE AND ASSOCIATED	17CE075	1 July 2023	30 June 2023	Director of Department	Herolds bay	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Roads	MECHANICAL BROOM	24CS014	1 July 2023	30 June 2023	Director of Department	WC044 George	5000000	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Storm Water Management	UPGRADING EXISTING STORMWATER: LOERIEPARK AND BERGSIG	24CE007	1 July 2023	30 June 2023	Director of Department	WC044 George	1200000	1200000	0
CIVIL ENGINEERING	STORM WATER AND STORES	Storm Water Management	UPGRADE STORMWATER - HEROLDS BAY	24CE008	1 July 2023	30 June 2023	Director of Department	Herolds bay	1800000	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
CIVIL ENGINEERING	STORM WATER AND STORES	Storm Water Management	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	19CE015	1 July 2023	30 June 2023	Director of Department	Zone 9	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Storm Water Management	CONCRETE CANALS AND DRAINS - STREETS	20CE031	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CIVIL ENGINEERING	STORM WATER AND STORES	Storm Water Management	UPGRADE THEMBALETHU STORMWATER	24CE200	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	8000000
CIVIL ENGINEERING	STORM WATER AND STORES	Storm Water Management	UPGRADING OF EXISTING STORMWATER	18CE010	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	4800000	4800000	0
CIVIL ENGINEERING	STORM WATER AND STORES	Storm Water Management	UPGRADING STORMWATER	22CE006	1 July 2023	30 June 2023	Director of Department	George South	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	NETWORK REHABILITATION	23FL005	1 July 2023	30 June 2023	Director of Department	Kleinkrantz	4000000	4000000	4000000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	PACALTS DORP PUMPSTATION 3	21CE006	1 July 2023	30 June 2023	Director of Department	WC044 George	1500000	6000000	8000000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGR BLUE MOUNTAIN 2 PUMPSTATION	20CE023	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1000000	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	HEROLDS BAY PUMP STATION	19CE062	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	1875000	5800000	8100000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADE PUMPSTATIONS - SEWER	17CE056	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	8100000	8100000	11500000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	HEROLDS BAY PUMP STATION	19CE062	1 July 2023	30 June 2023	Director of Department	Herolds bay	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	THEM UISP PHASE 3 AREA 5, 6A&B- EXTENSION OF SEWER MAIN	18CE052	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	1500000	3500000	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	WILDERNESS KLEINKRANTZ MAIN	17CE091	1 July 2023	30 June 2023	Director of Department	Kleinkrantz	500000	700000	1000000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	EBB AND FLOW PIPE BRIDGE	24CE101	1 July 2023	30 June 2023	Director of Department	Kleinkrantz	500000	750000	2800000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UNIONDALE SEWER NETWORK	24CE100	1 July 2023	30 June 2023	Director of Department	Uniondale	1500000	1500000	1500000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	WILDERNESS KLEINKRANTZ MAIN	17CE091	1 July 2023	30 June 2023	Director of Department	Wilderness	500000	700000	800000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADING OF ACCESS ROADS & FENCING (PUMP)	21CE003	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	750000	847000	931700
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	GENERATOR SHELTERS AND SECURITY BOOTHS AT PUMPSTATIONS	18CE037	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	NETWORK REHAB - SEWERAGE	17CE054	1 July 2023	30 June 2023	Director of Department	WC044 George	4500000	4500000	4500000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	TELEMETRY AND SERVICE NETWORK SYSTEM	19CE051	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	500000	500000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	PROPERTY DEVELOPMENT - SWEAPEA STREET RESIDENTIAL ERVEN	21PD004	1 July 2023	30 June 2023	Director of Department	Le Vallia	1845000	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	THEMBALETHU N2 BULK SEWER	21CE005	1 July 2023	30 June 2023	Director of Department	WC044 George	1000000	5000000	10000000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	TOOLS AND EQUIPMENT	17CS201	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	100000	110000	0

CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	300000	300000	121000
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CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	TWO-WAY RADIO SYSTEMS	19CE052	1 July 2023	30 June 2023	Director of Department	WC044 George	40000	40000	40000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	TOOLS AND EQUIPMENT	17CS201	1 July 2023	30 June 2023	Director of Department	WC044 George	100000	100000	100000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADING OF ACCESS ROADS & FENCING (PUMP	21CE003	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADING DEPOT FACILITIES	19CE054	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	200000	200000	200000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	ALTERNATIVE ENERGY PROJECT	24CE024	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	2900000	2900000	2900000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADING OF EDEN PUMPSTATION	19CE058	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	9000000	14757204	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	SCHAAPKOP PUMPSTATION (INSTALL	19CE059	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	12500000	33030858	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADING OF MEUL STREET PUMPSTATION	19CE057	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	15000000	37078779	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	THEMALETHU P/S 6	17CE106	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	THEMALETHU UISP BULKS	18CE051	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	3321740	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	THEMALETHU BULK SEWER	17CE060	1 July 2023	30 June 2023	Director of Department	WC044 George	2774695	10000000	14000000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	THEMALETHU BULK SEWER	17CE060	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	10236515	10111000	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	PACALTS DORP PUMPSTATION 3	21CE006	1 July 2023	30 June 2023	Director of Department	WC044 George	2000000	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER	20CE041	1 July 2023	30 June 2023	Director of Department	WC044 George	2400000	2400000	2400000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADE PUMPSTATIONS - SEWER	17CE056	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER	20CE041	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADE PUMPSTATIONS - SEWER	17CE056	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	8100000	8100000	8100000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	UPGRADE PACALTS DORP3 PUMPSTATION	23CS014	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	THEMALETHU P/S 6	17CE106	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	3000000	10500000	5000000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	ERF 325 EAST BULK SEWER (960M PLUS PIPE	18CE044	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	0	1000000	17000000
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	JETMACHINE (DMA)	19CE002	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	2500000	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	SUPER SUCKER - SEWER	17CE058	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	6500000	1500000	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	TIPPER TRUCK	19CE040	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	BAKKIES	20CS065	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	450000	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	1X 1TON 4X4 DC LDV	22PS015	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	1350000	0	0

CIVIL ENGINEERING	WASTE WATER NETWORKS	Sewerage	CRANE TRUCK - ELEC	18ET094	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	2000000	1200000	0
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CIVIL ENGINEERING	WASTE WATER NETWORKS	Waste Water Treatment	PACALTS DORP PUMPSTATION 3	21CE006	1 July 2023	30 June 2023	Director of Department	Whole of the 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
CIVIL ENGINEERING	WASTE WATER NETWORKS	Waste Water Treatment	CLAY STREET INDUSTRIAL ERVEN PROJECT - SEWER	22CS108	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	270000	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Waste Water Treatment	SECURITY FENCING	20CS026	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	2000000	2000000	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Waste Water Treatment	OSSIE URBAN INDUSTRIAL ERVEN PROJECT	20PB003	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	600000	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Waste Water Treatment	HANS MOESKRAAL	22CS100	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Waste Water Treatment	WILDERNESS KLEINKRANTZ MAIN	17CE091	1 July 2023	30 June 2023	Director of Department	Ward 4	3900000	0	0
CIVIL ENGINEERING	WASTE WATER NETWORKS	Waste Water Treatment	GENERATORS - STANDBY FOR WILDERNESS PUMP	18CE036	1 July 2023	30 June 2023	Director of Department	Whole of the 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	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	REFURBISHMENT OF BELT PRESSES AT GWAING WWTW	20CE029	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	350000	290000	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	GWAING DONGA 2	23FL007	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	800000	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	&nbsp;REFURBISH OF DEWATERING BUILDING	19CE083	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	FENCING - HEROLDSBAY WWTW	19CE072	1 July 2023	30 June 2023	Director of Department	Herolds bay	800000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	FENCING - KLEINKRANT WWTW	19CE071	1 July 2023	30 June 2023	Director of Department	Kleinkrantz	0	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	TELEMETRY - WATER PURIFICATION	17CE047	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	750000	300000	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	REFURBISHMENT OF DEWATERING BUILDING	24CE016	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	850000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	AIRCONDITIONING / AIRCONDITIONERS	24CE015	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	180000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	TOOLS AND EQUIPMENT - WWTW	20CE035	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	70000	70000	80000
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	FURNITURE AND FITTINGS WATER CONTAMINATION CONTROL	18CE067	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0

CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	FENCING - UNIONDALE WWTW	20CE028	1 July 2023	30 June 2023	Director of Department	Uniondale	0	0	0
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CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	HEROLDSBAY WWTW - CONCRETE WALLS OF	24CE017	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	6000000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	OUTENIQUA WWTW DONGA	24CE014	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	6500000	6845000	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	UF PLANT - REHABILITATION	22CE036	1 July 2023	30 June 2023	Director of Department	WC044 George	100000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	UF PLANT - REHABILITATION	22CE036	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	OUTENIQUA 10ML ADDITION - WWTW	17CE063	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	OUTENIQUA WWTW-OFFICE	22CE043	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	800000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	FENCE - OUTENIQUA WWTW	22CE039	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1200000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	PAVING - GWAING WWTW	22CE040	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1800000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	GWAING WwTW: PH 2: DIGESTOR & PST SLUDGE PUMPST, INLET AND	22CE032	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	2999000	12000000	16000000
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	HAARLEM WWTW- OFFICE	22CE042	1 July 2023	30 June 2023	Director of Department	Haarlem	400000	0	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	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	FENCE AT GWAING WWTW	18CE059	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1000000	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	KLEINKRANTZ WWTW: ACCESS CONTROL TO	18CE008	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	2900000	6000000	10000000
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	KLEINKRANTZ WWTW - SLUDGE DEWATERING	22CE038	1 July 2023	30 June 2023	Director of Department	Kleinkrantz	0	0	0
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	Waste Water Treatment	DOUBLE CAB 4X4	17CS142	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	450000	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Treatment	PRESSURE REDUCING VALVES	18CE028	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADING OF ASBESTOS PIPES - GREATER GEORGE	19EC039	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	150000	300000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADING OF CONVILLE WATER: PHASE 1	23CS013	1 July 2023	30 June 2023	Director of Department	Conville	1200000	109507	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UNIONDALE WATER NETWORK	22CE019	1 July 2023	30 June 2023	Director of Department	Uniondale	500000	500000	500000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PRESSURE REDUCING VALVES	18CE028	1 July 2023	30 June 2023	Director of Department	George Industrial	2800000	5500000	5500000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PROVISION OF WATER TANKS	20CE032	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	100000	100000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INSTALLATION OF NEW METERS - WATER	20CE033	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	750000	750000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INSTALLATION OF NEW WATER CONNECTIONS	22CE018	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	800000	800000	100000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INSTALLATION OF BURST CONTROL VALVES	22CE017	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1500000	1500000	800000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADING OF CONVILLE WATER PHASE 2	24CE19	1 July 2023	30 June 2023	Director of Department	Conville	466518	1000000	0

CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADING OF PARKDENE WATER PHASE	24CE020	1 July 2023	30 June 2023	Director of Department	Conville	1500000	1619865	0
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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
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	OSSIE URBAN STREET INDUSTRIAL ERVEN	22CE022	1 July 2023	30 June 2023	Director of Department	George Industrial	0	90000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PROPERTY DEVELOPMENT - SWEAPEA STREET RESIDENTIAL ERVEN	21PD003	1 July 2023	30 June 2023	Director of Department	George Industrial	517280	400000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PACALTS DORP LINK ( ERF 325 EAST)	17CE088	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	0	280000	205589
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	PROTECTION SYSTEM	17ET012	1 July 2023	30 June 2023	Director of Department	WC044 George	85000	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	FURNITURE AND OFFICE EQUIPMENT	20CS034	1 July 2023	30 June 2023	Director of 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	Water Distribution	TWO-WAY RADIO SYSTEMS	19CE041	1 July 2023	30 June 2023	Director of Department	George Industrial	100000	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	TOOLS & EQUIPMENT - WATER	17CE042	1 July 2023	30 June 2023	Director of Department	George Industrial	200000	100000	100000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INSPECTION CAMERA	22CE028	1 July 2023	30 June 2023	Director of 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	WATER DISTRIBUTION	Water Distribution	TRAILERS FOR TOOLS AND EQUIPMENT	19CE042	1 July 2023	30 June 2023	Director of Department	Uniondale	75000	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	TELEMETRY AND LOGGERS - WATER DISTRIBUTION	20CE030	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	420000	420000	420000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADING OF CONVILLE WATER: PHASE 1	23CS013	1 July 2023	30 June 2023	Director of Department	Conville	7500000	737140	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADING OF PARKDENE WATER PHASE	24CE022	1 July 2023	30 June 2023	Director of Department	Conville	0	0	15000000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADING OF CONVILLE WATER PHASE 2	24CE19	1 July 2023	30 June 2023	Director of Department	Conville	1500000	6493185	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADING OF PARKDENE WATER PHASE	24CE020	1 July 2023	30 June 2023	Director of Department	Conville	6000000	7087222	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	TLB	17CE099	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1200000	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	BAKKIES - WATER DISTRIBUTION	18CE090	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	700000	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	BAKKIES	20CS065	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1050000	350000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	TIPPER TRUCK	19CE040	1 July 2023	30 June 2023	Director of Department	Whole of the 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
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INSTALLATION OF BULK METERS	21CE020	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	4200000	4400000	4700000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INSTALLATION OF SMART METERS	19CE032	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	20000000	20000000	20000000
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	UPGRADING DEPOT FACILITIES	19CE033	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	180000	180000	0

CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	NETWORK REHABILITATION - WATER	17CE036	1 July 2023	30 June 2023	Director of Department	Whole of the 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
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	AIRPORT MAINLINE UPGRADE	19CE035	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	5000000	15000000	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INDUSTRIAL WATER PIPELINE RE-ALIGNMENT	19CS063	1 July 2023	30 June 2023	Director of Department	Conville	800000	0	0
CIVIL ENGINEERING	WATER DISTRIBUTION	Water Distribution	INSTALLATION OF SMART METERS	19CE032	1 July 2023	30 June 2023	Director of Department	Whole of the 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
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	UPGRADING OF WATER PUMP STATIONS	24CE026	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	2800000	2800000	2800000
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	NEW WATER TOWER AT ESKOM RESERVOIR	24CE025	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	800000	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	ALL WATER PUMP STATIONS (SPECTRUM)	22CS116	1 July 2023	30 June 2023	Director of Department	Whole of the 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
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	ALTERNATIVE ENERGY PROJECT	24CE024	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1000000	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	HAARLEM WATER WORKS PAVING	22CS113	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	TELEMETRY - WATER PURIFICATION	17CE047	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	420000	420000	420000
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	BACKUP GENERATOR AT GRD	19CE043	1 July 2023	30 June 2023	Director of Department	Whole of the 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
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	TOOLS AND EQUIPMENT	17CS201	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	200000	4500000	200000
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	HAARLEM WATER WORKS PAVING	22CS113	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	PIPEWORK REHABILITATION: GARDEN	19CS064	1 July 2023	30 June 2023	Director of Department	Whole of the 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
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	PACALTS DORP (EAST) RESERVOIR, TOWER AND	21CE013	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	19000000	16000000	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	THEMBALETHU PUMPSTATION & 6 MI	20CE019	1 July 2023	30 June 2023	Director of Department	Zone 9	12500000	12500000	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	REHABILITATION OF OLD WTW (6MI MODULE)	21CE007	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	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	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	FILTER SAND AT WATERWORKS	18CE032	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	21118757	0	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	THEMBALETHU EAST RESERVOIR, TOWER AND	22CS120	1 July 2023	30 June 2023	Director of Department	Haarlem	18000000	38000000	0

CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	BALANCING DAM	21CE008	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	15000000	16295290	0
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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	0
CIVIL ENGINEERING	WATER TREATMENT	Water Treatment	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	50000	0	0
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	0	0
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	0
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	0
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	0
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	PACALTS DORP 14,5ML RESERVOIR 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 (500KL)	18CE033	1 July 2023	30 June 2023	Director of Department	Uniondale	3000000	10000000	0
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	0
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

COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	TORCHES - ANTI-LAND INVASION UNIT	18PS009	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	10000	15000	15000
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COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	BULLET PROOF VEST	18PS037	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	55000	60000	65000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	SINGLE CABS - 4X4	18PS027	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	380000	0	420000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	Informal Settlements	DOUBLE CAB 4X4	17CS142	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	450000	420000	500000
COMMUNITY SERVICES	CEMETERIES	Cemeteries, Funeral Parlours and	FENCING - CEMETERIES	21CS014	1 July 2023	30 June 2023	Director of Department	WC044 George	800000	600000	0
COMMUNITY SERVICES	CEMETERIES	Cemeteries, Funeral Parlours and	NICHE WALL CEMETERY	22CS006	1 July 2023	30 June 2023	Director of Department	George	0	0	0
COMMUNITY SERVICES	CEMETERIES	Cemeteries, Funeral Parlours and	FENCING - CEMETERIES	21CS014	1 July 2023	30 June 2023	Director of Department	Uniondale	600000	0	0
COMMUNITY SERVICES	CEMETERIES	Cemeteries, Funeral Parlours and	EXTENTION OF CEMETRIS - UNIONDALE	17CS144	1 July 2023	30 June 2023	Director of Department	Uniondale	750000	0	0
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	ARIAL APPLIANCE	24COM18	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	1200000
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	UPGRADING OF RADIO COMMUNICATION - GEORGE	17CS199	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	300000	500000	575000
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	TOOLS AND EQUIPMENT	17CS201	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	500000	550000	750000
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	UPGRADE GEORGE FIRE STATION	19PS001	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	0	500000
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	UPGRADE UNIONDALE FIRE STATION	19PS002	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	UPGRADE THEMBALETHU STATION	19PS003	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	FURNITURE AND FITTINGS KLEINKRANTZ	20PS013	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	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 Municipality	0	600000	0
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	200000	0	0
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	BAKKIE - FIRE SERVICES	17CS169	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	REPLACE LAND CRUISER	21PS004	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	FIRE TRUCK	20PS010	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	4200000	0	0
COMMUNITY SERVICES	FIRE SERVICES	Fire Fighting and Protection	REPLACE NISSAN BAKKIE (CAW 46574)	24COM19	1 July 2023	30 June 2023	Director of Department	WC044 George	800000	0	0

COMMUNITY SERVICES	MOTOR VEHICLE REGISTRATION	Road and Traffic Regulation	UPGRADING OF BUILDING VEHICLE REGISTRATION	17CS202	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	500000	500000	0
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COMMUNITY SERVICES	MOTOR VEHICLE REGISTRATION	Road and Traffic Regulation	CARPORT	20CS051	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	100000	0
COMMUNITY SERVICES	MOTOR VEHICLE REGISTRATION	Road and Traffic Regulation	INSTALLATION OF CAMERA SYSTEM	19PS010	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite 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	0
COMMUNITY SERVICES	PARKS	Administrative and Corporate Support	UPGRADE OF THE HERBICIDE STORAGE AREA	22CS019	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	1200000	0	0
COMMUNITY SERVICES	PARKS	Administrative and Corporate Support	CONTAINER FOR PARK - DMA	22CS023	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	40000	0	0
COMMUNITY SERVICES	PARKS	Administrative and Corporate Support	NEW BAKKIE FOR SUPERVISOR: PARKS	22CS010	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
COMMUNITY SERVICES	PARKS	Administrative and Corporate Support	NEW BAKKIE FOR HERBICIDE	22CS011	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
COMMUNITY SERVICES	PARKS	Administrative and Corporate Support	REPLACEMENT 1 TON TRUCK CAW 55794	22CS016	1 July 2023	30 June 2023	Director of Department	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 SERVICES	PARKS	Community Parks (including Nurseries)	POWERED TOOLS	21CS018	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	150000	150000	0
COMMUNITY SERVICES	PARKS	Community Parks (including Nurseries)	SECURITY CAMERAS	19CS008	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	150000	150000	0
COMMUNITY SERVICES	PARKS	Community Parks (including Nurseries)	STREET FURNITURE	19CS046	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	350000	350000	0
COMMUNITY SERVICES	PARKS	Community Parks (including Nurseries)	UPGRADE OF BOTANICAL GARDEN	24COM14	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	0

COMMUNITY SERVICES	PARKS	Community Parks (including Nurseries)	UPGRADE OF BOTANICAL GARDEN	22CS018	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	300000	500000	0
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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	0
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	0
COMMUNITY SERVICES	PARKS	Recreational Facilities	HIGH MAST X2	19CS053	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	600000	0	0
COMMUNITY SERVICES	PARKS	Recreational Facilities	DEVELOPMENT AND UPGRADE OF CARAVAN	22CS021	1 July 2023	30 June 2023	Director of Department	Ward 23	400000	200000	0
COMMUNITY SERVICES	PARKS	Recreational Facilities	UPGRADE OF GWAING DAY CAMP (DECK AND	24COM17	1 July 2023	30 June 2023	Director of Department	Ward 23	400000	0	0
COMMUNITY SERVICES	PARKS	Recreational Facilities	UPGRADE OF GWAING DAY CAMP	22CS020	1 July 2023	30 June 2023	Director of Department	Ward 23	300000	0	0
COMMUNITY SERVICES	PARKS	Recreational Facilities	FENCING OF RECREATIONAL AREA - DMA	21CS010	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	150000	80000	0
COMMUNITY SERVICES	PARKS	Recreational Facilities	FENCING: HEROLDSBAY CARETAKER'S HOUSE	24COM08	1 July 2023	30 June 2023	Director of Department	Ward 23	300000	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Recycling	BUILDING OF COMPOST PLANT - PLATFORM 2-	22CS042	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	3500000
COMMUNITY SERVICES	REFUSE REMOVAL	Recycling	RECYCLING EQUIPMENT - TRANSFER STATION	18CS032	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	300000	300000
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Disposal (Landfill Sites)	BUILDING OF COMPOST PLANT - PLATFORM 2-	22CS041	1 July 2023	30 June 2023	Director of Department	WC044 George	0	3500000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Disposal (Landfill Sites)	PAVING AND FENCING OF MARKET PLAIN - DMA	22CS044	1 July 2023	30 June 2023	Director of Department	Uniondale	300000	80000	0
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	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	PAVING AT TRANSFER STATION	20CS017	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	500000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	GREEN GENIE	22CS038	1 July 2023	30 June 2023	Director of Department	WC044 George	500000	300000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REFUSE BINS - WARDS	20CS22	1 July 2023	30 June 2023	Director of Department	WC044 George	500000	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	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	WHEELY BINS	20CS023	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	200000	150000
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	BULK REFUSE CONTAINERS: TRANSFER	17CS088	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	200000	400000	400000
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	FURNITURE TRANSFER STATION	24COM21	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	30000	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	UPGRADE CLEANSING CAMP	18CS034	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	150000	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	NEW WASTE MANAGEMENT CAMP	24COM25	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	50000	1500000	0

COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	ROOF TRANSFER STATION UNIONDALE	24COM23	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	750000
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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	REFUSE REMOVAL	Solid Waste Removal	BULK REFUSE CONTAINERS	17CS087	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 30842 AND CAW 46531	22CS032	1 July 2023	30 June 2023	Director of Department	WC044 George	8500000	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 57894 AND 22960	24COM26	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 10184	24COM28	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	2500000	4000000
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 6240	22CS029	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 64021	22CS030	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	1.6 BAKKIES - MAINTENANCE AT	22CS035	1 July 2023	30 June 2023	Director of 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
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 30842 AND CAW 46531	22CS032	1 July 2023	30 June 2023	Director of Department	WC044 George	4000000	450000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	4 TON TIPPER TRUCKS	22CS026	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	450000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACEMENT TLB 4X4 12120	22CS027	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	1300000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	1.6 BAKKIES - FOREMEN REFUSE REMOVAL	22CS034	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	2500000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 16171	24COM27	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	2000000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 26252	24COM29	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	2000000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 14989	24COM30	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	2500000	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	SKIPS	17CS106	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Solid Waste Removal	SKIPS TRUCK	20CS025	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	REFUSE REMOVAL	Street Cleaning	WEEDEATERS	21CS015	1 July 2023	30 June 2023	Director of Department	WC044 George	7500	7500	0
COMMUNITY SERVICES	REFUSE REMOVAL	Public Toilets	UPGRADE PUBLIC TOILETS	17CS089	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	150000	150000	0
COMMUNITY SERVICES	SECRETARIAT COMMUNITY SERVICES	Administrative and Corporate Support	FURNITURE AND OFFICE EQUIPMENT - COMS ADMIN	20CS076	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	70000	15000	0

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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	0
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

COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	FIBRE LINK - NELSON MANDELA BLVD TO BORCHARDS	22PS026	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
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COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	FIBRE LINK - NELSON MANDELA BLVD TO ROSEMORE BORCHARDS	22PS018	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	1500000	0	0
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	FIBRE LINK - LANGENHOVEN TO BLANCO	22PS017	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2000000	0	0
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	FIBRE LINK - CONTROL ROOM TO MALL	24CS300	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2500000	1500000	0
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	FIBRE LINK - YORK TO COURTNEY	24CS301	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2500000	2000000	0
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	FIBRE LINK - N2	24CS302	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2500000	2000000	2000000
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	ACCESS CONTROL - CCTV	21PS007	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	200000
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	CCTV: OPTIC FIBRE	17CS050	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	3000000	3500000	4000000
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	OFFICE FURNITURE - SECURITY SERVICES	20PS025	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	70000	0	0
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	BODY CAMERAS	22MM004	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	100000	0	0
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	CCTV: FURNITURE	17CS048	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	200000	50000	20000
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	CAMERA	17CS187	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	1280000	70000	50000
COMMUNITY SERVICES	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	UPS AND BOXES	20PS019	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	150000	0	0

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

COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	OFFICE FURNITURE - SPORT	21CS003	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	11000	0
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COMMUNITY SERVICES	SPORT MAINTENANCE	Administrative and Corporate Support	LAPTOP - SPORT	17CS123	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	17000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Recreational Facilities	ROSEMOOR INDOOR ARENA - RESTORATION	21CS006	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	320000	0	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Recreational Facilities	PACALTS DORP SPORT FACILITY: NEW ROOF -	21CS002	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	250000	0	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Recreational Facilities	UPGRADE CRICKET CLUBHOUSE-	24CS008	1 July 2023	30 June 2023	Director of Department	Ward 6	0	0	1000000
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	SCOREBOARD / SIGHT SCREEN CRICKET FIELD -	24CS007	1 July 2023	30 June 2023	Director of Department	Ward 6	0	150000	0
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 Municipality	0	30000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	PARKDENE SPORTGROUNDS (CRR)	24CS005	1 July 2023	30 June 2023	Director of Department	Ward 8	300000	1000000	2000000
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	REPLACEMENT OF ROOF - GEORGE SPORT	19CS038	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	UPGRADING OUTENIQUA STADIUM	24CS003	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	250000	50000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	NEW ABLUSION/PUBLIC TOILET FACILITIES:	19CS039	1 July 2023	30 June 2023	Director of Department	Rosedale	0	500000	500000
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	STEEL STRUCTURE PAVILLION (S) -	24COM09	1 July 2023	30 June 2023	Director of Department	Ward 7	0	400000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	STEEL STRUCTURE PAVILLION - ZONE 9	24COM12	1 July 2023	30 June 2023	Director of Department	Ward 13	0	500000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	PALISADE - LYONVILLE SPORTFIELD	20CS061	1 July 2023	30 June 2023	Director of Department	Ward 24	0	400000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	STEEL STRUCTURE PAVILLION (S) - BLANCO	24CS006	1 July 2023	30 June 2023	Director of Department	Ward 26	0	700000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	CONVERSION OF ABLUSION BLOCKS - ROSEMOOR	19CS044	1 July 2023	30 June 2023	Director of Department	Rosemoor	0	0	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	ROSEMORE SPORTGROUND - TARTAN	20CS001	1 July 2023	30 June 2023	Director of Department	Rosemoor	0	1500000	500000
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	TARTAN TRACK - ROSEMORE SPORT	18CS001	1 July 2023	30 June 2023	Director of Department	Rosemoor	2000000	2500000	1500000
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	PAVILLION FOR DORPSVELD - UNIONDALE	20CS064	1 July 2023	30 June 2023	Director of Department	Uniondale	0	75000	80000
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	IRRIGATION SYSTEM - LAWAAIKAMP SPORT	24COM11	1 July 2023	30 June 2023	Director of Department	Ward 7	0	1000000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	RIDE ON LAWNMOWER	17CS107	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	90000	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	ROSEMORE SPORTGROUND - TARTAN	20CS001	1 July 2023	30 June 2023	Director of Department	Rosemoor	0	0	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	THEMBALETHU SPORT HALL	24CS004	1 July 2023	30 June 2023	Director of Department	Ward 9	1267652	0	0
COMMUNITY SERVICES	SPORT MAINTENANCE	Sports Grounds and Stadiums	TARTAN TRACK - ROSEMORE SPORT	18CS001	1 July 2023	30 June 2023	Director of Department	Rosemoor	11739130	6484310	0

COMMUNITY SERVICES	THUSONG CENTRE	Community Halls and Facilities	UPGRADING OF BATHROOM	19CO026	1 July 2023	30 June 2023	Director of Department	Zone 1	80000	0	0
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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	0
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	0
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	0
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	0
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	0
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	19PS038	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	50000	0

COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	ALTERNATIVE ENERGY PROJECT	24CE024	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
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COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	RADIOS - TRAFFIC	17CS030	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	250000	0	250000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	UPGRADING OF BUILDING - TRAFFIC	17CS178	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1500000	0	0
COMMUNITY SERVICES	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	DRIVERS LICENCE FACILITY UNIONDALE	21PS001	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	1000000	2000000
COMMUNITY SERVICES	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	DRIVERS LICENCES 2ND TESTING TRACK	22PS008	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	2000000
COMMUNITY SERVICES	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	BATTERY PACK - DRIVERS LICENCES	17CS184	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	5000	5000
COMMUNITY SERVICES	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	LEARNING AND DRIVER TESTING STATION	22PS011	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	0	0
COMMUNITY SERVICES	VEHICLE TESTING STATION	Road and Traffic Regulation	BUILDINGS	19PS016	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	350000	0
COMMUNITY SERVICES	VEHICLE TESTING STATION	Road and Traffic Regulation	WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION	17CS181	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	500000	0
COMMUNITY SERVICES	VEHICLE TESTING STATION	Road and Traffic Regulation	PUBLIC SEATING - VEHICLE TESTING STATION	17CS183	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	50000	0
COMMUNITY SERVICES	WILDERNESS AND VICTORIA BAY	Beaches and Jetties	UPGRADING TOILETS AT BEACH AREAS	19CS005	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	750000	750000	0
CORPORATE SERVICES	BLANCO HALL	Community Halls and Facilities	UPGRADING OF BATHROOM	19CO026	1 July 2023	30 June 2023	Director of Department	Blanco	200000	100000	0
CORPORATE SERVICES	BLANCO HALL	Community Halls and Facilities	FENCING	20CS004	1 July 2023	30 June 2023	Director of Department	Blanco	0	600000	0
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	FURNITURE AND OFFICE EQUIPMENT: CONVILLE LIBRARY	22CS001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	30000	0	0
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	REPLACEMENT OF ROOF	24MM006	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	0	0	700000
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	REPLACEMENT OF ROOF	24MM006	1 July 2023	30 June 2023	Director of Department	Zone 9	0	0	700000
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	FENCING	20CS004	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	200000	0	0
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	FENCING	20CS004	1 July 2023	30 June 2023	Director of Department	Touwsranten	0	0	200000
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	FENCING	20CS004	1 July 2023	30 June 2023	Director of Department	Zone 9	200000	0	0
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	BANNERS - LIBRARIES	19CS011	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	20000	0
CORPORATE SERVICES	BRANCH LIBRARIES	Libraries and Archives	ALTERNATIVE ENERGY PROJECT	24CE024	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	250000	0	0
CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	UPGR AIR CONDITIONER: CIVIC CENTRE	17CO047	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	400000	0

CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	GENERATOR AND TRAILER COMMUNITY HALLS	20CO013	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	320000	0
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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	CIVIC CENTRE	Community Halls and Facilities	REPLACE GALLERY CHAIRS - CIVIC CENTRE	20CO019	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	TABLES AND CHAIRS: CIVIC CENTRE	20CO018	1 July 2023	30 June 2023	Director of Department	Whole of the 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 Municipality	850000	0	0
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 Municipality	200000	0	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 Municipality	750000	0	0
CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	UPGRADE COUNCIL CHAMBERS	21CO012	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	600000	0	0
CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	REPLACEMENT OF HVAC SYSTEM	24MM007	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2500000	2500000	0
CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	AIRCONDITIONING / AIRCONDITIONERS	24CE015	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
CORPORATE SERVICES	CIVIC CENTRE	Community Halls and Facilities	BAKKIES	20CS065	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	350000	0	0
CORPORATE SERVICES	CIVIC CENTRE	Human Resources	PC'S, LAPTOPS & PERIPHERAL DEVICES - IT	17CO027	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	330000	0	0
CORPORATE SERVICES	CIVIC CENTRE	Human Resources	TRAINING CENTRE - ELEC	17ET045	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	500000	0	0
CORPORATE SERVICES	CONVILLE HALL	Community Halls and Facilities	UPGRADE CONVILLE COMMUNITY HALL	21CO015	1 July 2023	30 June 2023	Director of Department	Conville	0	200000	200000
CORPORATE SERVICES	CONVILLE HALL	Community Halls and Facilities	CURTAINS AND BLINDS - CONVILLE HALL	21CO016	1 July 2023	30 June 2023	Director of Department	Conville	130000	0	0
CORPORATE SERVICES	CONVILLE HALL	Community Halls and Facilities	FENCING	20CS004	1 July 2023	30 June 2023	Director of Department	Conville	400000	0	0
CORPORATE SERVICES	CONVILLE HALL	Community Halls and Facilities	TABLES AND CHAIRS	24MM005	1 July 2023	30 June 2023	Director of Department	Conville	250000	0	0
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	FRIDGE - HAARLEM HALL	21CO024	1 July 2023	30 June 2023	Director of Department	Haarlem	15000	0	0
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	AIR CONDITIONER - LYONVILLE HALL	21CO023	1 July 2023	30 June 2023	Director of Department	Uniondale	0	0	0
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	PROJECTOR AND SCREEN - HAARLEM HALL	21CO021	1 July 2023	30 June 2023	Director of Department	Haarlem	40000	0	0
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	TABLES AND CHAIRS - HAARLEM HALL	21CO022	1 July 2023	30 June 2023	Director of Department	Haarlem	80000	0	0

CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	UPGRADE BATHROOM AND KITCHEN -	21CO026	1 July 2023	30 June 2023	Director of Department	Uniondale	200000	0	0
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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	0
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	CONTAINER	20CS070	1 July 2023	30 June 2023	Director of Department	Uniondale	120000	0	0
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	AIRCONDITIONER - DMA	19CO030	1 July 2023	30 June 2023	Director of Department	Haarlem	20000	0	0
CORPORATE SERVICES	DMA AREA	Community Halls and Facilities	LOUDHAILERS	20MM021	1 July 2023	30 June 2023	Director of Department	Uniondale	30000	0	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	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	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	0
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	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	0
CORPORATE SERVICES	PACALTSORDP HALL	Community Halls and Facilities	UPGRADING KITCHEN	19CO004	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	200000	0	0
CORPORATE SERVICES	PACALTSORDP HALL	Community Halls and Facilities	REPLACEMENT OF ROOF	24MM006	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	600000	0	0
CORPORATE SERVICES	PACALTSORDP HALL	Community Halls and Facilities	FENCING	20CS004	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	400000	0	0
CORPORATE SERVICES	PACALTSORDP HALL	Community Halls and Facilities	TABLES AND CHAIRS	24MM005	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	250000	0	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	0
CORPORATE SERVICES	PARKDENE HALL	Community Halls and Facilities	CURTAINS AND BLINDS	19CO024	1 July 2023	30 June 2023	Director of Department	Parkdene	0	120000	0
CORPORATE SERVICES	ROSEMORE HALL	Community Halls and Facilities	UPGRADING KITCHEN	19CO004	1 July 2023	30 June 2023	Director of Department	Rosemoor	0	150000	0
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	0
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	OFFICE CHAIRS - RECORDS STAFF	18CO057	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	8000	0	0
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	OFFICE FURNITURE	17CS125	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	80000	0	0

CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	VACUUM CLEANERS - CORP ADMIN	20CO001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	15000	15000	5000
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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	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	BULK FILERS - CENTRAL REGISTRY	20CO008	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	FILLING UNITS FOR BUILDING PLANS - CORP ADMIN	20CO009	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	MOBILE SHELVEING - PLANNING	20CO010	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	FURNITURE AND FITTINGS: CORP ADMIN	20CO006	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	50000	0
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CO	18CO095	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	80000	50000	0
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	SANDANEZWE CRECHE: EXTENTION OF BUILDING	20HS004	1 July 2023	30 June 2023	Director of Department	Ward 20	200000	300000	0
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	CHRIS NISSAN CRECHE: PAVING	19HS010	1 July 2023	30 June 2023	Director of Department	Ward 20	50000	0	0
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	MINA MOO CRECHE - NEW CRECHE	22HS013	1 July 2023	30 June 2023	Director of Department	Ward 20	200000	0	0
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	BLANCO CRECHE - CLEARVIEW FENCING	22HS016	1 July 2023	30 June 2023	Director of Department	Ward 20	200000	150000	0
CORPORATE SERVICES	SOCIAL SERVICES	Child Care Facilities	SIEMBAMBA CRECHE - INSTALLATION OF ELECTRICAL FENCING	22HS017	1 July 2023	30 June 2023	Director of Department	Ward 20	200000	300000	500000
CORPORATE SERVICES	SOCIAL SERVICES	Literacy Programmes	DATA PROJECTOR	17CS189	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	18000	0
CORPORATE SERVICES	SOCIAL SERVICES	Administrative and Corporate Support	PC'S, LAPTOPS & PERIPHERAL DEVICES - IT	17CO027	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	40000
CORPORATE SERVICES	SOCIAL SERVICES	Administrative and Corporate Support	FURNITURE AND EQUIPMENT - SOCIAL	17CS006	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	30000	30000	0
CORPORATE SERVICES	SOCIAL SERVICES	Administrative and Corporate Support	FENCING	24MM004	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2100000	0	0
CORPORATE SERVICES	THAMBALETHU (ZONE9) HALL	Community Halls and Facilities	PAVING AND ENTRANCE - THEMBALETHU (ZONE 9)	21CO014	1 July 2023	30 June 2023	Director of Department	Zone 9	250000	0	0
CORPORATE SERVICES	THEMBALETHU HALL	Community Halls and Facilities	UPGRADING - THEMBALETHU	21CO013	1 July 2023	30 June 2023	Director of Department	Zone 5	0	0	0

CORPORATE SERVICES	THEMBALETHU HALL	Community Halls and Facilities	REPLACEMENT OF ROOF	24MM006	1 July 2023	30 June 2023	Director of Department	Zone 5	600000	500000	500000
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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	THEMBALETHU HALL	Community Halls and Facilities	TABLES AND CHAIRS	24MM005	1 July 2023	30 June 2023	Director of Department	Zone 5	250000	0	0
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	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	COMPUTER SOFTWARE - ELEC	17ET033	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	100000	100000	100000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	HEROLDS BAY SUBSTATION:	17ET065	1 July 2023	30 June 2023	Director of Department	Herolds bay	12000000	4000000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	POWER FACTOR	17ET007	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1200000	500000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THERON SS UPGRADE - 11KV SWITCHGEAR AND	22ET002	1 July 2023	30 June 2023	Director of Department	George	300000	4000000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	REPLACE OVERLOADED 11KV SWITCHGEAR	17ET020	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	5000000	5000000	2500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	REBUILD HEROLDS BAY 66KV LINE	17ET074	1 July 2023	30 June 2023	Director of Department	Herolds bay	0	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	EXTENSION OF 11KV NETWORK - WILDERNESS	17ET016	1 July 2023	30 June 2023	Director of Department	Ward 4	350000	500000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	EXTENSION OF 11KV NETWORK -	17ET015	1 July 2023	30 June 2023	Director of Department	Ward 9	350000	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	Electricity	EXTENSION OF 11KV NETWORK - GEORGE	17ET013	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	2000000	2000000	2000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	EXTENSION OF 11KV NETWORK - LAWAAIKAMP	17ET018	1 July 2023	30 June 2023	Director of Department	Lawaaikamp	500000	500000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	FICHAT SS UPGRADE - 11KV SWITCHGEAR AND	22ET001	1 July 2023	30 June 2023	Director of Department	George South	50000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RENEWABLES FEASIBILITY STUDY	24EL300	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	18000000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	11KV SWITCHGEAR AND EQUIPMENT -	24EL003	1 July 2023	30 June 2023	Director of Department	WC044 George	600000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	11KV SWITCHGEAR AND EQUIPMENT -	24EL004	1 July 2023	30 June 2023	Director of Department	WC044 George	600000	4000000	5000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION OF METRO GROUNDS	24EL006	1 July 2023	30 June 2023	Director of Department	WC044 George	2600000	4000000	5000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	LIGHTING REQUESTS	24EL100	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	100000	100000	100000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	L/T LINES - WILDERNESS	17ET024	1 July 2023	30 June 2023	Director of Department	Ward 4	100000	100000	100000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PRT PROTEA PARK	17ET031	1 July 2023	30 June 2023	Director of Department	Ward 6	0	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	HIGH MAST LIGHTING: PARKDENE, BORCHARDS	23ET006	1 July 2023	30 June 2023	Director of Department	Ward 6	680000	552000	0

ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION SCHEME - THEMBALETHU N2	18ET086	1 July 2023	30 June 2023	Director of Department	Ward 11	127500	255000	255000
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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
ELECTROTECHNICAL	DISTRIBUTION	Electricity	L/T LINES - PACALSDORP	17ET022	1 July 2023	30 June 2023	Director of Department	Ward 14	500000	500000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	UNIONDALE ELECTRIFICATION	17ET027	1 July 2023	30 June 2023	Director of 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
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION FILL IN SCHEMES - AD HOC	17ET025	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	200000	200000	200000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	FESTIVE LIGHTS	19ET001	1 July 2023	30 June 2023	Director of Department	Whole of the 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
ELECTROTECHNICAL	DISTRIBUTION	Electricity	OVERLOADED NETWORKS: REPLACEMENT - ELEC	17ET019	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	3000000	5000000	2500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION SCHEMES - INFORMAL SETTLEMENTS	18ET097	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	5000000	5000000	5000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	UPS FOR TRAFFIC LIGHTS	21ET003	1 July 2023	30 June 2023	Director of Department	WC044 George	1500000	500000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	CIVIC CENTRE ELECTRICAL VEHICLE CHARGER	24EL008	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	500000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	700000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	QOS	24EL002	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	700000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	CIVIC CENTRE BESS	24EL007	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2500000	700000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEMALETHU LOAD CELL	24EL001	1 July 2023	30 June 2023	Director of Department	Zone 6	0	0	2200000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	REFURBISHMENT OF AERIAL PLATFORMS	24EL010	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	300000	300000	300000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	MOBILE RADIOS - ELEC	17ET036	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	100000	100000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	TESTING EQUIPMENT - ELEC	17ET041	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite 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
ELECTROTECHNICAL	DISTRIBUTION	Electricity	TOOLS AND EQUIPMENT - ELEC	17ET040	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	400000	200000	100000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SAFETY EQUIPMENT - ELEC	17ET038	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	460000	600000	200000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	FURNITURE AND FITTINGS ELEC	17ET034	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	50000	50000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - ELEC	18ET098	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	40000	100000	100000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	CONTROL CENTRE: 11KV SAFETY	17ET011	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	300000	1200000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PROTECTION SYSTEM	17ET012	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	1200000	1300000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	COMMUNICATION SYSTEM	17ET010	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1000000	1500000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	ENTRANCE CONTROL AND SECURITY MEASURES - ELEC	17ET035	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	50000	50000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SAFETY ADDITIONS TO ELEC BUILDING (OHSA)	17ET043	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	60000	60000	60000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	UPGRADING OF BUILDINGS - ELEC	17ET042	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	300000	200000	300000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SECURITY WALL AT MAJOR SUBSTATIONS	17ET044	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	400000	400000	400000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION SCHEMES - PACALTS DORP ERF 325	24EL005	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	0	0	4347826
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	20ET006	1 July 2023	30 June 2023	Director of Department	Zone 7	0	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	FORMAL AREAS UNDERGROUND	17ET075	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	5518261	4347826	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION OF METRO GROUNDS	24EL006	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	0

ELECTROTECHNICAL	DISTRIBUTION	Electricity	HIGH MAST LIGHTING: THEMBALETHU	23ET005	1 July 2023	30 June 2023	Director of Department	Ward 6	100000	0	0
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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 Department	Ward 6	100000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	PROEFPLAAS 66/11KV UPGRADE - PHASE 3	23ET001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	10000000	4000000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION SCHEMES - PACALTS DORP ERF 325	24EL005	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	0	0	10187500
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: ELECTRO- TECHNICAL SERVICES (50KW)	22ET007	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	700000	500000	300000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: OUTENIQUA WWTP (400KW)	22ET003	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	1000000	500000	300000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: DENNEOORD WWTP (400KW)	22ET004	1 July 2023	30 June 2023	Director of Department	Denneoord	7200000	1000000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: GWAIING WWTP (300KW)	22ET005	1 July 2023	30 June 2023	Director of Department	Gwayang 208	12000000	1000000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	EMERGENCY UTILITY VEHICLES	24EL011	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	LDV BAKKIE - REPLACE GM2201 (CAW 51011)	22ET019	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	450000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	LDV BAKKIE - REPLACE GM927 (CAW 31833)	22ET020	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	450000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	LDV BAKKIE - REPLACE GM2027 (CAW 52424)	22ET021	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	450000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SKIDSTEER / MINI EXCAVATOR / TLB / COMBO	24EL012	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	600000	900000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	LDV BAKKIES - ELEC	21ET002	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	900000	2000000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	REPLACE CHERRY PICKER TRUCK - ELEC	18ET093	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2000000	2500000	900000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	NEW 20MVA TRANSFORMERS -	17ET005	1 July 2023	30 June 2023	Director of Department	Ward 11	25000000	5000000	0

ELECTROTECHNICAL	DISTRIBUTION	Electricity	GEORGE SUBSTATION UPGRADE	20ET001	1 July 2023	30 June 2023	Director of Department	George	14500000	1500000	0
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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	SCHAAPKOP 2ND 132/66KV TRANSFORMER	17ET070	1 July 2023	30 June 2023	Director of Department	Whole of the 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
ELECTROTECHNICAL	DISTRIBUTION	Electricity	HEATHER PARK 2ND TRANSFORMER	17ET078	1 July 2023	30 June 2023	Director of Department	Heather Park	500000	8000000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	20ET006	1 July 2023	30 June 2023	Director of Department	Zone 7	5000000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	HANSMOESKRAAL- THEMBALETHU 66KV	17ET079	1 July 2023	30 June 2023	Director of Department	Hansmoeskraal 202	0	500000	1000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RENEWABLES FEASIBILITY STUDY	24EL300	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	1	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	OUTENIQUA BESS	23ET002	1 July 2023	30 June 2023	Director of Department	Ward 6	12000000	5000000	6000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	DENNEOORD BESS	23ET003	1 July 2023	30 June 2023	Director of Department	Denneoord	10000000	3000000	2000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	GWAIING BESS	23ET004	1 July 2023	30 June 2023	Director of Department	Gwayang 208	10000000	5000000	6000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: PUMPS PROEFPLAAS (100KW)	22ET015	1 July 2023	30 June 2023	Director of Department	Ward 23	1800000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: GARDEN ROUTE DAM (500KW)	22ET016	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	9000000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: WATER WORKS 11TH (200KW)	22ET009	1 July 2023	30 June 2023	Director of Department	Denneoord	3600000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: GEORGE PUMPS 2 (150KW)	22ET011	1 July 2023	30 June 2023	Director of Department	George	2700000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: PUMPS NOOD WATER (150KW)	22ET012	1 July 2023	30 June 2023	Director of 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	SOLAR PV: UNIONDALE WWTP (30KW)	22ET013	1 July 2023	30 June 2023	Director of Department	Uniondale	540000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	SOLAR PV: THEMBALETHU PUMPS 6 (70KW)	22ET014	1 July 2023	30 June 2023	Director of Department	Zone 9	1260000	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	30MW PV PLANT AND BESS SYSTEM	24EL009	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	1000000	1000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RENEWABLE ENERGY PROJECT	22ET017	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RENEWABLE ENERGY PROJECT - 1MW	23EL400	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	5000000	500000	500000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RENEWABLE ENERGY PROJECT - 9MW	23EL401	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	42000000	80000000	20000000
ELECTROTECHNICAL	DISTRIBUTION	Electricity	FORMAL AREAS UNDERGROUND	17ET075	1 July 2023	30 June 2023	Director of Department	Zone 9	0	8000000	1000000

ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION SCHEME - THEMBALETHU N2	18ET086	1 July 2023	30 June 2023	Director of Department	Ward 11	2550000	2550000	2550000
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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	0	10375000	0
ELECTROTECHNICAL	DISTRIBUTION	Electricity	RETICULATION SCHEME - EUROPE	18ET084	1 July 2023	30 June 2023	Director of Department	Europa	0	7830000	3915000
ELECTROTECHNICAL	DISTRIBUTION	Street Lighting and Signal Systems	UPGRADE OF OBSOLETE STREETLIGHT NETWORK (REPLACE 45W CFL	17CE009	1 July 2023	30 June 2023	Director of Department	Whole of the 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
ELECTROTECHNICAL	DISTRIBUTION	Street Lighting and Signal Systems	AD HOC LIGHTING REQUESTS	17CE007	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
ELECTROTECHNICAL	DISTRIBUTION	Street Lighting and Signal Systems	LIGHTING INFORMAL AREAS	17CE006	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	50000	100000	100000
ELECTROTECHNICAL	DISTRIBUTION	Street Lighting and Signal Systems	STREET LIGHTNING: GREATER GEORGE	17ET077	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	3000000	500000	500000
ELECTROTECHNICAL	DISTRIBUTION	Street Lighting and Signal Systems	HIGH MAST LIGHTING	17CE008	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	5000000	3000000	3000000
ELECTROTECHNICAL	DISTRIBUTION	Street Lighting and Signal Systems	HIGH MAST LIGHTING	17CE008	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	FUEL MANAGEMENT EQUIPMENT	20PS002	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	10000	10000	0
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	UPS - FUEL MANAGEMENT SYSTEM	18PS021	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	10000	0
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	TOOLS AND EQUIPMENT	17CS201	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	20000	10000
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	VEHICLE TRACKING SYSTEM	17ET047	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	50000	50000
ELECTROTECHNICAL	FLEET MANAGEMENT	Fleet Management	UPGRADE VEHICLE WORKSHOP BUILDING	18PS010	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	750000	1000000	1500000
FINANCIAL SERVICES	FINANCIAL MANAGEMENT ADMIN SUPPORT	Finance	CAPITAL	99MM999	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
FINANCIAL SERVICES	IT SERVICES NETWORK	Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) IT	24FS009	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	120000	120000	120000
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	FIBRE AND NETWORK INFRASTRUCTURE	20MM011	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite 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
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	BIOMETRICS - IT	18FS021	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	250000	250000	0
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	ELECTRICAL BUSINESS CONTINUITY	24FS012	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	280000	120000	120000
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	IT ARCHITECTURE ASSESSMENT AND UPGRADES	24FS011	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	150000	350000	550000
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	HYPER-V SERVER	24FS010	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	300000	300000	0
FINANCIAL SERVICES	IT SERVICES NETWORK	Information Technology	INTERNET OF THINGS	22MM003	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	150000	300000	450000
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	SHREDDER - CLIENT SERVICES	24FS003	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	5000	0	0
FINANCIAL SERVICES	SECRETARIAT FINANCIAL 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	0
FINANCIAL SERVICES	SECRETARIAT FINANCIAL 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 FINANCIAL 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
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	AIRCONDITIONER - CREDITORS	24FS008	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	15000	30000	0
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	FILING CABINETS - CLIENT SERVICES	19FS016	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	20000	0	25000
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	FILING CABINETS.SCM	22FS006	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	50000	50000

FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	CHAIRS - SECRETARIAT FINANCIAL SERVICES	22FS002	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
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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 FINANCIAL 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 FINANCIAL 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 FINANCIAL 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 FINANCIAL 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 FINANCIAL 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 FINANCIAL 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 Development/Planning	UPGRADING WCP OFFICE	24PD003	1 July 2023	30 June 2023	Director of Department	WC044 George	30000	0	0
HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT	Economic Development/Planning	SMME TRADING SITES	24PD002	1 July 2023	30 June 2023	Director of Department	WC044 George	150000	500000	500000

HUMAN SETTLEMENTS	ECONOMIC GROWTH AND RURAL DEVELOPMENT	Economic Development/Planning	PACALTSDORP SMME TRADING SITE	22PB003	1 July 2023	30 June 2023	Director of Department	Pacaltsdorp	1000000	0	0
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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
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Administrative and Corporate Support	BUILDING EQUIPMENT AND TOOLS	19HS055	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	80000	80000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Information Technology	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - HOUSING	19HS064	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	20000	20000	20000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FILING CABINETS - EXISITNG HOUSING	18HS031	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	3000	3000	5000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	REPLACEMENT TIPPER TRUCK: INFORMAL HOUSING	19HS065	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	1X SEDAN: EXISTING HOUSING	19HS068	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	PROVISION OF SERVICES: GAP HOUSING- DELLVILLE PARK	22HS010	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	1500000	2000000	1000000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	PROVISION OF SERVICES - GAP HOUSING - ROOIRIVIERRIFF	20HS016	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	1000000	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	VISITOR CHAIRS REPLACEMENT - EXISITNG	18HS029	1 July 2023	30 June 2023	Director of Department	WC044 George	6500	0	10000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	TEMPORARY RELOCATION AREA	24HS001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	1000000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	ERECTION OF FENCE: INDUSTRIAL AREA	23HS010	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	100000	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	INSTALLATION OF TAPS	23HS123	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	600000	700000	700000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	SCREEN	17CS190	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	6000	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FILING CABINETS - EXISITNG HOUSING	18HS031	1 July 2023	30 June 2023	Director of Department	WC044 George	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	MICROWAVE	22PD001	1 July 2023	30 June 2023	Director of Department	WC044 George	2000	0	0

HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FURNITURE: EXISTING HOUSING	21HS006	1 July 2023	30 June 2023	Director of Department	WC044 George	5000	0	5000
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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
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	LOCKERS	24HS002	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	20000	20000	5000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	GAZEBOS	17CS191	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	30000	20000	20000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	AIRCONDITIONING / AIRCONDITIONERS	24CE015	1 July 2023	30 June 2023	Director of Department	WC044 George	20000	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	WC044 George	40000	0	0

HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	BRANDED WALL BANNERS	19PD009	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
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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	GENERATOR	17CS126	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	10000	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	SCAFFHOLDING	24HS004	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	10000	20000	20000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	BUILDING EQUIPMENT AND TOOLS	19HS055	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	20000	20000	20000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	COMPACTOR	24HS003	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	6000	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	BACKYARD DWELLERS - BASIC SERVICES	17HS004	1 July 2023	30 June 2023	Director of Department	Ward 20	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	PROVISION OF SERVICES: GAP HOUSING- DELLVILLE	22HS010	1 July 2023	30 June 2023	Director of Department	Ward 20	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	PROVISION OF SERVICES - GAP HOUSING -	20HS016	1 July 2023	30 June 2023	Director of Department	Ward 20	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	ACCESS TO BASIC SERVICES: INFORMAL	20HS013	1 July 2023	30 June 2023	Director of Department	Ward 20	1760000	1500000	1500000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	CONSTRUCTION OF BUILDING: OFFICE SPACE	22HS011	1 July 2023	30 June 2023	Director of Department	Ward 20	900000	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FURNITURE - INFORMAL HOUSING - CHAIRS AND	20HS018	1 July 2023	30 June 2023	Director of Department	Ward 20	5000	5000	5000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FURNITURE: NEW HOUSING	21HS005	1 July 2023	30 June 2023	Director of Department	Ward 20	5000	5000	5000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	FURNITURE: EXISTING HOUSING	21HS006	1 July 2023	30 June 2023	Director of Department	Ward 20	5000	5000	5000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	1x BAKKIE: WATER LEAKAGES	22HS012	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	TRAILER - NEW HOUSING	18HS038	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	75000	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	SEDAN	17CO046	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	300000	0	0
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	1X BAKKIE: MAINTENANCE	21HS003	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	350000	350000	0

HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	BAKKIE - NEW HOUSING	18HS037	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	500000	400000	400000
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HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	PROVISION OF SERVICES: MULTI PURPOSE ERVEN, THEMBALETHU	20HS014	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	0	1000000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	PROVISION OF SERVICES: FLISP HOUSING - BLANCO BUFFERSTROOK	21HS007	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	1000000	1500000
HUMAN SETTLEMENTS	HOUSING ADMINISTRATION	Housing	PROVISION OF SERVICES: MULTI PURPOSE ERVEN,	20HS014	1 July 2023	30 June 2023	Director of Department	Ward 20	0	0	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	PAVING CBD - ST MARKS	21PD007	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	650000	0	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	METRO GROUNDS INDUSTRIAL	21PD006	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	1000000	1500000	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	FURNITURE AND FITTING: PROPERTY SECTION	19PD002	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	10000	5000	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	FURNITURE: PLANNING	20HS019	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	55000	40000	40000
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	TABLETS FOR BC AND LUP	22PD006	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	10000	0	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	AUDIO VISUAL MONITORS, SCREENS, MICROPHONES, SOUND, ETC.	22PD005	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	20000	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PD	18PH019	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	50000	20000
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	CHAIRS: PLANNING SECTION	20PB001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	2000	0	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City	DELVILLE PARK RESIDENTIAL ERVEN	20PB005	1 July 2023	30 June 2023	Director of Department	Delville Park	650000	650000	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City	SERVICES PROVISION STUDY: GWAING AREA	20PB002	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	1250000	1500000	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City	OSSIE URBAN INDUSTRIAL ERVEN PROJECT	20PB003	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	500000	0	0

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HUMAN SETTLEMENTS	SPACIAL PLANNING	Project Management Unit	UPGRADING OF YORK HOSTEL	22PD003	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	15000000	25000000	0
HUMAN SETTLEMENTS	SPACIAL PLANNING	Roads	CBD WALKWAY - ACQUISITION OF LAND	22PD004	1 July 2023	30 June 2023	Director of Department	George	0	1700000	0
HUMAN SETTLEMENTS	TOURISM	Tourism	DIRECTIONAL SIGNAGE	21PD008	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	50000	100000	0
HUMAN SETTLEMENTS	TOURISM	Tourism	BILLBOARDS	21PD009	1 July 2023	30 June 2023	Director of Department	Uniondale	200000	0	225000
HUMAN SETTLEMENTS	TOURISM	Tourism	SHADINGS PHOTO AND VOILTAC - GEORGE	22PB001	1 July 2023	30 June 2023	Director of Department	George	0	30000	0
HUMAN SETTLEMENTS	TOURISM	Tourism	GATEWAY STREET ART	22PB002	1 July 2023	30 June 2023	Director of Department	George	0	400000	0
HUMAN SETTLEMENTS	TOURISM	Tourism	TRADE SHOW TABLETS	20PB011	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	0	25000	0
HUMAN SETTLEMENTS	TOURISM	Tourism	DIGITAL KIOSK	20PB006	1 July 2023	30 June 2023	Director of Department	Whole of the Municipality	0	300000	0
HUMAN SETTLEMENTS	TOURISM	Tourism	SECURITY GATE	21PD012	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	60000	0	0
HUMAN SETTLEMENTS	TOURISM	Tourism	BURGLAR PROOFING	20CS027	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	120000	0	0
HUMAN SETTLEMENTS	TOURISM	Tourism	LAPTOPS	17CS116	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	40000	0	0
HUMAN SETTLEMENTS	TOURISM	Tourism	TABLETS	4MM001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	70000	0	0
HUMAN SETTLEMENTS	TOURISM	Tourism	UMBRELLAS AND STANDS	24PD001	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	10000	0	0
HUMAN SETTLEMENTS	TOURISM	Tourism	FURNITURE AND FITTINGS TOURISM OFFICES	20PD003	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	30000	0	0
HUMAN SETTLEMENTS	TOURISM	Tourism	GAZEBOS	17CS191	1 July 2023	30 June 2023	Director of Department	Administrative or Head Office (Including Satellite Offices)	40000	30000	0

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