

**SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN
(SDBIP)
2025/26**

13 JUNE 2025

George Municipality

**TOP LAYER (TL) SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
2025/2026**

Herewith, is the Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for the 2025/2026 financial year.

Recommended by



Municipal Manager: Mr Godfrey Louw

Date: 13/06/2025

Approved by



Acting Executive Mayor: Cllr Browen Johnson

Date: 18/06/2025

The Service Delivery and Budget Implementation Plan for 2025/2026 is hereby approved in terms of section 53(1)(C)(ii) of the MFMA by the Acting Mayor of George Municipality, Cllr Browen Johnson.

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1. TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/2026

Ref	Function	National KPA	Municipal KPA	Strategic objectives	KPI Name	Description of Unit of Measurement	Ward	Responsible Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
MUNICIPAL MANAGER																
TL1	Finance and Administration: Core Function: Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	SO3: Affordable Quality Services	The percentage of the municipal original capital spent on capital projects by 30 June 2026 ((Actual amount spent on projects/Total amount budgeted for capital projects less savings)X100)	Percentage of the municipal original capital budget actually spent on capital projects by 30 June 2026	All	Municipal Manager	64.05%	Section 71 Report	Percentage	85%	0%	0%	0%	85%
TL2	Internal Audit: Core Function: Governance Function	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	SO4: Good Governance and Human Capital	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 June 2026	Number of RBAP (Risk Based Audit Plan) reviewed and submitted to Audit Committee by 30 June 2026	All	Municipal Manager	1	Minutes of Audit committee meeting and actual IA Plan	Number	1	0	0	0	1
FINANCIAL SERVICES																
TL3	Water Management: Core Function: Water Distribution	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential water meters which are connected to the municipal water infrastructure network	All	Director: Financial Services	37600	Reports from the SAMRAS Financial system	Number	37 600	0	0	0	37 600
TL4	Energy Sources: Core Function: Electricity	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential electricity meters connected to the municipal electrical infrastructure network	All	Director: Financial Services	44500	Ontec reports and reports from the SAMRAS Financial system	Number	44 500	0	0	0	44 500
TL5	Waste Water Management: Core Function: Sewerage	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential account holders which are billed for sewerage	All	Director: Financial Services	39100	Reports from the SAMRAS Financial system	Number	39 100	0	0	0	39 100

Ref	Function	National KPA	Municipal KPA	Strategic	KPI Name	Description of	Ward	Responsible	Baseline	Source of	Target	Annual	Q1	Q2	Q3	Q4
TL6	Waste Management: Core Function: Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential account holders which are billed for refuse removal	All	Director: Financial Services	40500	Reports from the SAMRAS Financial system	Number	40 500	0	0	0	40 500
TL7	Water Management: Core Function: Water Distribution	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic water	All	Director: Financial Services	10 488	Reports from the SAMRAS Financial system	Number	10 500	10 500	10 500	10 500	10 500
TL8	Energy Sources: Core Function: Electricity	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic electricity	All	Director: Financial Services	15 439	Ontec reports and reports from the SAMRAS Financial system	Number	14 000	14 000	14 000	14 000	14 000
TL9	Waste Water Management: Core Function: Sewerage	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic sanitation	All	Director: Financial Services	10 500	Reports from the SAMRAS Financial system	Number	10 500	10 500	10 500	10 500	10 500
TL10	Waste Water Management: Core Function: Sewerage	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic refuse removal	All	Director: Financial Services	10 318	Reports from the SAMRAS Financial system	Number	10 500	10 500	10 500	10 500	10 500
TL11	Waste Management: Core Function: Solid Waste Removal	Municipal Financial Viability and Management	Municipal Financial Viability and Management	SO3: Affordable Quality Services	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2026 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100)	Percentage Debt to Revenue obligations met as at 30 June 2026	All	Director: Financial Services	10.15%	Reports from the SAMRAS Financial system	Percentage	45%	0%	0%	0%	45%
TL12	Finance and Administration: Core Function: Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	SO3: Affordable Quality Services	Financial viability measured in terms of the outstanding service debtors as at 30 June 2026 ((Total outstanding service debtors/ revenue received for services) x 100)	Percentage Service debtors as at 30 June 2026	All	Director: Financial Services	13.72%	Reports from the SAMRAS Financial system	Percentage	16%	0%	0%	0%	16%

Ref	Function	National KPA	Municipal KPA	Strategic	KPI Name	Description of	Ward	Responsible	Baseline	Source of	Target	Annual	Q1	Q2	Q3	Q4
TL13	Finance and Administration: Core Function: Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	S03: Affordable Quality Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment)/Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash as at 30 June 2026	All	Director: Financial Services	2.19	Reports from the SAMRAS Financial system	Number	2	0	0	0	2
TL14	Finance and Administration: Core Function: Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	S03: Affordable Quality Services	Achieve a payment percentage of 95% by 30 June 2026 (Annual Debtors Collection Rate (Last 12 months receipts / last 12 months billing))	Percentage of payment achieved by 30 June 2026	All	Director: Financial Services	91.87%	Reports from the SAMRAS Financial system	Percentage	95%	0%	0%	0%	95%
TL15	Internal Audit: Core Function: Governance Function	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	S04: Good Governance and Human Capital	Develop a Municipal Audit Action Plan (MAAP) by 31 January 2026	Municipal Audit Action Plan (MAAP) developed by 31 January 2026	All	Director: Financial Services	1	Municipal Audit Action Plan (MAAP)	Number	1	0	0	1	0
CORPORATE SERVICES																
TL16	Finance and Administration: Core Function: Human Resources	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	S04: Good Governance and Human Capital	Percentage 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	% of people from employment equity target groups employed	All	Director: Corporate Services	0%	Proof of submission to the MM on the three highest levels of management.	Percentage	67%	0%	0%	0%	67%
TL17	Finance and Administration: Core Function: Human Resources	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	S04: Good Governance and Human Capital	Spend 1% of personnel budget on training by 30 June 2026 ((Actual total training expenditure divided by total personnel budget)x100)	Percentage of the personnel budget actually spent on training	All	Director: Corporate Services	0.29%	Financial reports from SAMRAS financial system	Percentage	0.48%	0%	0%	0%	0.48%

Ref	Function	National KPA	Municipal KPA	Strategic	KPI Name	Description of	Ward	Responsible	Baseline	Source of	Target	Annual	Q1	Q2	Q3	Q4
CIVIL ENGINEERING SERVICES																
TL18	Waste Water Management: Core Function: Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	SO2: Safe, Clean and Green	Achieve 95% water quality compliance as per SANS 241:2015 by 30 June 2026	Percentage of water quality compliance achieved as measured against the SANS 241:2015 by 30 June 2026	All	Director: Civil Engineering Services	97.42%	Certificate of analysis from Scientific services	Percentage	95%	0%	0%	0%	95%
TL19	Water Management: Core Function: Water Distribution	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Limit water network losses to less than 30% measured annually by 30 June 2026	Percentage of water network losses at 30 June 2026	All	Director: Civil Engineering Services	30%	Water Balance Report of the DWS	Percentage	30%	0%	0%	0%	30%
TL20	Water Management: Core Function: Water Distribution	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Refurbish and replace existing water pipelines of George Municipality by 30 June 2026	Kilometres of water pipelines refurbished and replaced	All	Director: Civil Engineering Services	0	Pipes Replaced Summary Report	Number	3,00	0,00	0,00	1,00	2,00
TL21	Waste Water Management: Core Function: Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Refurbish and replace existing sewer pipelines of George Municipality by 30 June 2026	Kilometres of sewer pipelines refurbished and replaced	All	Director: Civil Engineering Services	0	Pipes Replaced Summary Report	Number	3,00	0,00	0,00	1,00	2,00
TL22	Road Transport: Core Function: Roads	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Rehabilitate and resurface existing roads of George Municipality by 30 June 2026	Kilometres of roads rehabilitated and resurfaced	All	Director: Civil Engineering Services	0	Road Rehabilitation Summary Report	Number	5,00	0,00	1,00	2,00	2,00
TL23	Planning and Development: Core Function: Project Management Unit	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	SO1: Develop & Grow George	Spend 85% of the original BFI/RBIG capital budget (less savings and changes made in the midyear adjustment Budget)	Percentage of BFI/RBIG original capital budget spent by 30 June	All	Director: Civil Engineering Services	85%	CAPEX from Finance Department	Percentage	85%	20%	25%	50%	85%
ELECTRICAL ENGINEERING SERVICES																
TL24	Energy Sources: Core Function: Electricity	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Limit annual average electricity losses to less than 12% by 30 June 2026(Limit unaccounted for electricity to less than 12% as at 30 June 2025((Number of units purchased - Number of units Sold (incl. free basic electricity) / Number of units purchased) X100))	Percentage electricity losses at 30 June 2026	All	Director: Electrical Engineering Services	8.52%	Approved calculation supported by Eskom accounts, SAMRAS Report, Iron report, bulk meter report	Percentage	12	0	0	0	12

Ref	Function	National KPA	Municipal KPA	Strategic	KPI Name	Description of	Ward	Responsible	Baseline	Source of	Target	Annual	Q1	Q2	Q3	Q4
PLANNING AND DEVELOPMENT																
TL25	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	Good Governance and Public Participation	Good Governance and Public Participation	S01: Develop & Grow George	Submit the revised MSDF to Council by 31 May 2026	Number of revised MSDF to Council by 31 May 2026	All	Director: Planning and Development	1	Agenda of Council Meeting	Number	1	0	0	0	1
TL26	Finance and Administration: Core Function: Human Resources	Good Governance and Public Participation	Good Governance and Public Participation	S05: Participative Partnerships	Submit the Draft IDP to Council by 31 March 2026	Number of Draft IDPs submitted to Council by 31 March 2026	All	Director: Planning and Development	1	Proof Of Submission	Number	1	0	0	1	0
TL27	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	Good Governance and Public Participation	Good Governance and Public Participation	S04: Good Governance and Human Capital	Submit the Final Annual Report and Oversight Report to Council by 31 March 2026	Number of Final Annual Reports and Oversight Report submitted by 31 March 2026	All	Director: Planning and Development	1	Proof of submission	Number	1	0	0	1	0
TL28	Planning and Development: Core Function: Economic Development/Planning	Local Economic Development	Local Economic Development	S01: Develop & Grow George	Job creation through the Municipality's EPWP projects (NKPI Proxy - MFMA, Reg. S10(d)	Number of EPWP job opportunities created by 30 June 2026	All	Director: Planning and Development	625	Signed appointment contracts, statistics submitted to Province	Number	1400	200	500	500	200
COMMUNITY SERVICES																
TL29	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Basic Service Delivery	Basic Service Delivery	S05: Participative Partnerships	Submit NEMA Section 24 G application with all necessary specialist studies(application must include public participation) by 30 June 2026	Submit NEMA Section 24 G application with all necessary specialist studies(application must include public participation) by 30 June 2026	All	Director: Community Services	0	Proof of submission	Number	1	0	0	0	1
TL30	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	Basic Service Delivery	Basic Service Delivery	S01: Develop & Grow George	Submit the Development Plan for Uniondale cemetery to DEBAT by 30 June 2026	Development Plan for Uniondale cemetery submitted	All	Director: Community Services	0	Item submission	Number	1	0	0	0	1
TL31	Environmental Protection: Core Function: Biodiversity and Landscape	Basic Service Delivery	Basic Service Delivery	S02: Safe, Clean and Green	Develop a Master Plan for the Replacement of Trees and Greening of the City and submit to the Section 80 Committee by 30 June 2026	Master Plan for the Replacement of the Trees and Greening of City submitted	All	Director: Community Services	0	Item submission	Number	1	0	0	0	1

Ref	Function	National KPA	Municipal KPA	Strategic	KPI Name	Description of	Ward	Responsible	Baseline	Source of	Target	Annual	Q1	Q2	Q3	Q4
TL32	Environmental Protection: Core Function: Biodiversity and Landscape	Basic Service Delivery	Basic Service Delivery	SO2: Safe, Clean and Green	Review and submit the Alien Invasive Plan to Council by 30 June 2026	Alien Invasive Plan submitted	All	Director: Community Services	1	Item submission	Number	1	0	0	0	1
TL33	Waste Management: Core Function: Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	SO1: Develop & Grow George	Review the IWMP Phase 1 (Waste Characterization Report) and submit to the Section 80 Committee by 30 June 2026	The IWSP Phase 1 reviewed (Waste Characterisation Report) and submitted	All	Director: Community Services/ solid Waste	1	Item submission	Number	1	0	0	0	1
TL34	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	Basic Service Delivery	Basic Service Delivery	SO1: Develop & Grow George	Develop a Community Development Strategy and submit to Section 80 Committee by 30 June 2026	Community Development Strategy developed and submitted	All	Director: Community Services	0	Item submission	Number	1	0	0	0	1
TL35	Community and Social Services: Core Function: Community Halls and Facilities	Basic Service Delivery	Basic Service Delivery	SO1: Develop & Grow George	Review the Sports Master Plan and submit to Section 80 Committee by 31 March 2026	Sports Master Plan reviewed and submitted	All	Director: Community Services	1	Item submission	Number	1	0	0	1	0
COMMUNITY SAFETY AND MOBILITY																
TL36	Road Transport: Core Function: Public Transport	Basic Service Delivery	Basic Service Delivery	SO3: Affordable Quality Services	Number of scheduled public transport access points added by 30 June 2026	Number of access points added	All	Director: Community Safety and Mobility	0	Bus Stop Route Map	Number	5	0	0	0	5
TL37	Community and Social Services: Non-core Function: Disaster Management	Basic Service Delivery	Basic Service Delivery	SO2: Safe, Clean and Green	Review the Disaster Management Plan and submit to Council by 31 March 2026	Disaster Management Plan reviewed and submitted to Council by 31 March 2026	All	Director: Community Safety and Mobility	1	Proof of submission	Number	1	0	0	1	0

2. ANNEXURES

Annexure 1: Revenue by Sources / Expenditure by Type 2025/26

WC044 George - Supporting Table SA25 Budgeted monthly revenue and expenditure

Ref	Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
	Revenue															
	Exchange Revenue	109 580	109 580	109 580	66 909	109 580	109 580	109 580	109 580	109 580	109 580	109 580	109 580	1 272 286	1 410 965	1 564 760
	Service charges - Electricity	4 005	4 005	4 005	198 541	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	242 591	254 691	267 438
	Service charges - Water	4 971	4 971	4 971	145 615	4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	200 295	210 310	220 826
	Service charges - Waste Water Management	4 642	4 642	4 642	130 380	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	181 444	190 516	200 042
	Service charges - Waste Management	10 145	10 145	10 145	45 326	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	156 915	168 384	173 987
	Sale of Goods and Rendering of Services	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	21 653	22 628	23 646
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	2	2	2	23 348	2	2	2	2	2	2	2	2	23 368	24 536	25 763
	Interest earned from Receivables	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	32 395	33 853	35 376
	Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental from Fixed Assets	2	2	2	5 658	2	2	2	2	2	2	2	2	5 680	5 935	6 202
	Licence and permits	-	-	-	847	-	-	-	-	-	-	-	-	847	885	925
	Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Revenue	3 359	3 359	3 359	43 906	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	80 857	84 584	88 560
	Non-Exchange Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property rates	39	39	39	511 488	39	39	39	39	39	39	39	39	511 915	537 510	564 386
	Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	344	344	344	94 291	344	344	344	344	344	344	344	344	98 076	102 489	107 101
	Licences or permits	27	27	27	4 264	27	27	27	27	27	27	27	27	4 565	4 771	4 985
	Transfer and subsidies - Operational	32 972	32 972	32 972	402 335	32 972	32 972	32 972	32 972	32 972	32 972	32 972	32 972	765 031	692 750	769 021
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Revenue	828	828	828	15 264	828	828	828	828	828	828	828	828	24 377	25 891	27 469
	Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	247 394	249 868	252 367
	Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)	175 420	175 420	175 420	1 692 676	175 420	175 420	175 420	175 420	175 420	175 420	175 420	422 814	3 869 689	4 020 567	4 332 855

Annexure 2: Revenue by Vote / Expenditure by Vote 2025/26

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

Ref	Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
														Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		July	August	Sept	October	November	December	January	February	March	April	May	June			
R thousand																
	Revenue by Vote															
	Vote 1 - Office of the Municipal Manager	-	575	-	12 520	575	-	575	-	575	-	-	575	-	18 847	-
	Vote 2 - Corporate Services	575	-	575	3 329	-	-	-	575	-	575	575	-	3 329	6 368	6 655
	Vote 3 - Corporate Services	-	-	-	2 769	-	-	-	-	-	-	-	-	2 769	2 536	2 610
	Vote 4 - Corporate Services	-	-	-	42 093	2	-	2	-	-	-	-	-	44 509	2 940	3 073
	Vote 5 - Community Services	2	2	2	308 921	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	380 916	399 689	418 714
	Vote 6 - Community Services	6 545	6 545	6 545	1 206	-	-	-	-	-	-	-	-	1 206	1 260	1 317
	Vote 7 - Community Services	-	-	-	540 919	295 207	11 813	11 813	11 813	11 813	11 813	11 813	11 813	918 256	922 017	957 132
	Vote 8 - Civil Engineering Services	11 813	11 813	11 813	134 717	42 375	42 375	42 375	42 375	42 375	42 375	42 375	42 375	600 845	541 442	588 007
	Vote 9 - Civil Engineering Services	42 375	42 375	42 375	111 692	111 692	111 692	111 692	111 692	111 692	111 692	111 692	111 692	1 348 613	1 491 978	1 650 258
	Vote 10 - Electro-technical Services	111 692	111 692	111 692	120 001	335	335	335	335	335	335	335	335	549 089	576 400	605 025
	Vote 11 - Financial Services	335	335	335	545 406	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	35 194	36 793	38 459
	Vote 12 - Financial Services	2 701	2 701	2 701	5 479	82	82	82	82	82	82	82	82	88 093	70 523	109 019
	Vote 13 - Planning and Development	82	82	82	87 195	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - Community Safety and Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Community Safety and Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	176 120	176 120	176 120	1 804 555	423 514	176 120	176 120	176 120	176 120	176 120	176 120	176 120	3 989 271	4 096 463	4 407 424
	Expenditure by Vote to be appropriated															
	Vote 1 - Office of the Municipal Manager	816	816	2 940	1 808	1 808	1 836	2 940	1 808	1 808	2 940	957	2 223	22 697	26 024	27 424
	Vote 2 - Corporate Services	4 544	4 544	6 326	4 741	8 826	7 413	6 326	4 741	4 741	6 326	(227)	8 354	66 654	68 940	72 392
	Vote 3 - Corporate Services	1 789	1 789	6 465	3 155	3 155	4 611	6 465	3 155	3 155	6 465	(559)	2 648	42 190	43 635	46 813
	Vote 4 - Corporate Services	2 884	2 884	14 416	3 944	4 094	4 212	14 416	3 944	3 944	14 416	(891)	10 424	78 690	83 842	89 218
	Vote 5 - Community Services	8 147	8 147	11 199	8 490	8 490	9 912	11 199	8 490	8 490	11 199	2 360	9 566	105 689	109 371	113 777
	Vote 6 - Community Services	23 634	23 634	36 168	24 539	89 434	27 705	36 168	24 539	24 539	36 168	6 126	35 611	388 264	403 597	420 238
	Vote 7 - Community Services	189	189	215	195	195	230	215	195	195	215	14	153	2 199	2 315	2 439
	Vote 8 - Civil Engineering Services	46 419	46 419	80 383	48 115	124 902	97 106	80 383	48 115	48 115	80 383	25 028	230 520	955 890	979 016	1 011 029
	Vote 9 - Civil Engineering Services	1 951	1 951	109 793	3 887	104 742	4 505	109 793	3 887	3 887	109 793	3 081	179 501	636 771	603 188	640 405
	Vote 10 - Electro-technical Services	93 824	93 824	108 155	94 945	107 202	101 862	108 156	94 945	94 945	108 156	86 560	121 746	1 214 441	1 338 251	1 475 529
	Vote 11 - Financial Services	7 305	7 305	15 968	7 696	21 125	10 115	15 968	7 696	7 696	15 968	814	17 236	134 888	136 676	142 943
	Vote 12 - Financial Services	1 514	1 514	5 377	5 182	5 182	16 774	6 377	5 182	5 182	6 377	2 983	16 762	79 408	83 336	87 440
	Vote 13 - Planning and Development	9 271	9 271	21 093	9 890	10 521	11 173	21 093	9 890	9 890	21 093	1 322	41 748	175 255	162 161	208 436
	Vote 14 - Community Safety and Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Community Safety and Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	202 287	202 287	419 497	216 587	489 674	297 385	419 497	216 587	216 587	419 497	427 656	676 494	3 904 035	4 040 354	4 338 082
	Surplus/(Deficit) before assoc.	(26 167)	(26 167)	(243 377)	1 587 968	(66 160)	(121 265)	(243 377)	(40 467)	(40 467)	(243 377)	48 464	(500 373)	85 237	56 109	69 341
	Surplus/(Deficit) after income tax	-	-	-	-	-	-	-	-	-	-	-	-	81 931	54 757	67 968
	Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Intercompany/(Parent subsidiary) transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	(26 167)	(243 377)	1 587 968	(66 160)	(121 265)	(243 377)	(40 467)	(40 467)	(243 377)	48 464	(500 373)	85 237	56 109	69 341

Annexure 3 Revenue by GFS / Expenditure by GFS 2025/26

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

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Revenue - Functional		3 027	3 027	3 027	564 447	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	587 745	626 179	657 256
	Governance and administration																5
	Executive and council		3 027	3 027	3 027	564 442	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	597 740	626 174	657 251
	Finance and administration																
	Internal audit																
	Community and public safety		653	653	653	209 050	653	653	653	653	653	653	653	653	216 228	191 529	239 866
	Community and social services		575	575	575	17 984	575	575	575	575	575	575	575	575	24 311	11 917	12 449
	Sport and recreation		2	2	2	37 298	2	2	2	2	2	2	2	2	37 320	40 020	42 463
	Public safety		66	66	66	102 300	66	66	66	66	66	66	66	66	103 030	107 867	112 512
	Housing		9	9	9	51 275	9	9	9	9	9	9	9	9	51 375	31 725	72 232
	Health					192									192	200	209
	Economic and environmental services		44 274	44 274	44 274	179 764	44 274	44 274	44 274	44 274	44 274	44 274	44 274	44 274	666 776	603 385	629 095
	Planning and development		67	67	67	28 979	67	67	67	67	67	67	67	67	29 712	31 735	29 482
	Road transport		44 207	44 207	44 207	150 599	44 207	44 207	44 207	44 207	44 207	44 207	44 207	44 207	636 878	571 457	599 410
	Environmental protection					185									185	194	202
	Trading services		128 152	128 152	128 152	850 740	375 546	128 152	128 152	128 152	128 152	128 152	128 152	128 152	2 507 803	2 674 807	2 880 619
	Energy sources		111 692	111 692	111 692	120 001	111 692	111 692	111 692	111 692	111 692	111 692	111 692	111 692	1 348 613	1 491 978	1 650 258
	Water management		5 054	5 054	5 054	295 529	252 448	5 054	5 054	5 054	5 054	5 054	5 054	5 054	598 511	611 312	630 945
	Waste water management		6 759	6 759	6 759	235 340	6 759	6 759	6 759	6 759	6 759	6 759	6 759	6 759	309 694	307 929	322 937
	Waste management		4 647	4 647	4 647	199 871	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	250 985	263 588	276 479
	Other		15	15	15	554	15	15	15	15	15	15	15	15	719	563	589
	Total Revenue - Functional		176 120	176 120	176 120	1 804 554	423 514	176 120	176 120	176 120	176 120	176 120	176 120	176 120	3 989 271	4 096 463	4 407 424
	Expenditure - Functional																
	Governance and administration		33 767	33 767	33 767	41 965	55 544	58 709	73 020	41 965	41 965	73 020	9 273	46 059	582 076	587 800	658 135
	Executive and council		3 424	3 424	3 424	4 396	4 545	4 500	12 754	4 395	4 395	12 754	1 015	(10 116)	58 238	62 235	66 446
	Finance and administration		29 700	29 700	29 700	35 941	49 370	52 566	52 219	35 941	35 941	52 219	6 672	40 044	472 534	492 576	517 793
	Internal audit		643	643	643	1 629	1 629	1 643	8 047	1 629	1 629	8 047	1 585	16 131	51 305	32 988	73 896
	Community and public safety		17 386	17 386	17 386	18 410	82 957	21 164	28 784	18 410	18 410	28 784	2 648	42 151	325 294	334 176	347 870
	Community and social services		3 847	3 847	3 847	4 023	8 108	4 803	5 625	4 023	4 023	5 625	326	(1 288)	48 191	50 670	53 402
	Sport and recreation		2 755	2 755	2 755	4 982	2 877	3 549	4 982	2 877	2 877	4 982	1 025	10 591	47 130	48 812	50 575
	Public safety		7 736	7 736	7 736	8 161	68 623	8 966	10 620	8 161	8 161	10 620	918	21 583	171 905	178 906	186 525
	Housing		2 390	2 390	2 390	2 667	2 667	3 018	6 081	2 667	2 667	6 081	356	10 677	47 740	46 051	47 199
	Health		658	658	658	681	681	846	1 276	681	681	1 276	23	588	9 328	9 739	10 170
	Economic and environmental services		8 905	8 905	8 905	11 147	112 432	12 469	119 568	11 147	11 147	119 568	3 474	197 844	736 272	699 893	742 136
	Planning and development		4 897	4 897	4 897	6 348	5 574	5 726	6 348	5 144	5 144	6 348	377	7 247	63 195	65 169	66 942
	Road transport		3 559	3 559	3 559	112 022	5 519	6 259	112 022	5 519	5 519	112 022	3 036	189 747	665 156	625 294	663 638
	Environmental protection		449	449	449	484	484	485	1 197	484	484	1 197	61	949	7 921	8 231	8 556
	Trading services		145 572	145 572	145 572	148 294	241 771	172 419	199 836	148 294	148 294	199 836	116 599	378 094	2 242 417	2 398 021	2 568 356
	Energy sources		94 261	94 261	94 261	107 982	94 886	101 013	107 982	94 886	94 886	107 982	86 572	86 252	1 181 106	1 303 123	1 437 999
	Water management		28 612	28 612	28 612	40 114	100 380	34 393	40 114	29 271	29 271	40 114	22 612	100 462	523 225	536 112	549 372
	Waste water management		12 104	12 104	12 104	33 589	18 725	24 781	33 589	13 047	13 047	33 589	943	167 259	375 825	390 844	406 461
	Waste management		10 595	10 595	10 595	18 151	15 523	12 232	18 151	11 090	11 090	18 151	3 472	22 120	162 261	167 943	174 504
	Other		1 108	1 108	1 108	3 080	1 221	1 316	3 080	1 221	1 221	3 080	113	3 312	21 262	22 016	22 978
	Total Expenditure - Functional		206 739	206 739	206 739	424 287	221 038	266 097	424 287	221 038	221 038	424 287	132 108	665 559	3 907 341	4 041 706	4 339 475
	Surplus/(Deficit) before assoc.		(30 618)	(30 618)	(30 618)	1 583 517	(70 611)	(89 977)	(248 166)	(44 916)	(44 916)	(248 166)	44 012	(489 439)	81 931	54 757	67 948
	Intercompany/Parent subsidiary transactions																
1	Surplus/(Deficit)		(30 618)	(30 618)	(30 618)	1 583 517	(70 611)	(89 977)	(248 166)	(44 916)	(44 916)	(248 166)	44 012	(489 439)	81 931	54 757	67 948

Annexure 4: Capital by Vote (Multi-year and Single-year 2025/26

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

Description		Ref	Budget Year 2025/26										Medium Term Revenue and Expenditure Framework				
R thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	Multi-year expenditure to be appropriated		3	3	3	3	3	3	3	3	3	3	3	3	40	20	20
	Vote 1 - Office of the Municipal Manager		177	177	177	177	177	177	177	177	177	177	177	177	2 125	1 823	1 235
	Vote 2 - Corporate Services		170	170	170	170	170	170	170	170	170	170	170	170	2 041	1 414	1 821
	Vote 4 - Corporate Services		73	73	73	73	73	73	73	73	73	73	73	73	875	165	775
	Vote 5 - Community Services		805	805	805	805	805	805	805	805	805	805	805	805	9 656	17 260	17 590
	Vote 6 - Community Services		3 047	3 047	3 647	3 047	3 047	4 422	3 047	3 047	3 647	3 047	3 047	4 427	40 517	30 675	23 950
	Vote 7 - Community Services		59	59	59	59	59	59	59	59	59	59	59	79	726	1 292	1 350
	Vote 8 - Civil Engineering Services		51 320	51 320	59 220	51 320	51 320	59 220	51 320	51 320	59 220	51 320	51 320	61 970	650 189	486 608	424 358
	Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Electro-technical Services		7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	88 592	77 178	94 155
	Vote 11 - Financial Services		2 009	2 009	2 009	2 009	2 009	2 109	2 009	2 009	2 009	2 009	2 009	2 209	24 408	19 569	3 789
	Vote 12 - Financial Services		-	-	94	-	-	94	-	-	94	-	-	94	375	-	-
	Vote 13 - Planning and Development		1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	17 443	21 839	14 680
	Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital multi-year expenditure sub-total		66 582	66 582	75 176	66 582	66 582	76 051	66 582	66 582	75 176	66 582	66 582	66 582	837 988	657 843	583 723
	Single-year expenditure to be appropriated		4	4	4	4	4	4	4	4	4	4	4	4	50	50	15
	Vote 1 - Office of the Municipal Manager		1	1	1	1	1	1	1	1	1	1	1	1	10	336	105
	Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Community Services		42	42	42	42	42	42	42	42	42	42	42	242	700	-	853
	Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - Civil Engineering Services		-	-	25	-	-	25	-	-	25	-	-	-	4 335	4 410	1 610
	Vote 10 - Electro-technical Services		-	-	5	-	-	5	-	-	5	-	-	-	20	-	800
	Vote 11 - Financial Services		4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	50 960	63 400	23 250
	Vote 12 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - Community Safety and Mobility		23	23	23	23	23	23	23	23	23	23	23	23	270	160	30
	Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital single-year expenditure sub-total		4 316	4 316	4 346	4 316	4 316	4 346	4 316	4 316	4 346	4 316	4 316	4 316	9 266	56 830	25 053
2	Total Capital Expenditure		70 898	70 898	79 522	70 898	70 898	80 397	70 898	70 898	79 522	70 898	70 898	70 898	88 193	894 818	608 776

Annexure 5: Capital Expenditure - Functional 2025/26

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		3 249	3 249	3 343	3 249	3 249	3 843	3 249	3 249	3 343	3 249	3 249	4 378	40 896	38 560	22 338
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	15	35	15
Finance and administration		3 243	3 243	3 337	3 243	3 243	3 837	3 243	3 243	3 337	3 243	3 243	4 372	40 826	38 490	22 323
Internal audit		5	5	5	5	5	5	5	5	5	5	5	5	55	35	20
Community and public safety		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 690	30 082	29 755	27 520
Community and social services		305	305	305	305	305	305	305	305	305	305	305	305	3 660	8 600	3 550
Sport and recreation		519	519	519	519	519	519	519	519	519	519	519	519	6 230	2 900	10 820
Public safety		1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 486	15 752	10 755	11 700
Housing		70	70	70	70	70	70	70	70	70	70	70	70	840	1 950	300
Health		300	300	300	300	300	300	300	300	300	300	300	300	3 600	5 550	1 150
Economic and environmental services		15 223	15 223	17 978	15 223	15 223	17 978	15 223	15 223	17 978	15 223	15 223	21 328	197 041	207 419	171 967
Planning and development		934	934	934	934	934	934	934	934	934	934	934	934	11 212	18 023	10 722
Road transport		14 288	14 288	17 043	14 288	14 288	17 043	14 288	14 288	17 043	14 288	14 288	20 393	185 829	189 386	161 245
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		50 953	50 953	56 728	50 953	50 953	57 103	50 953	50 953	56 728	50 953	50 953	60 814	638 989	491 477	415 331
Energy sources		11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	140 552	140 576	117 406
Water management		17 676	17 676	22 851	17 676	17 676	22 851	17 676	17 676	22 851	17 676	17 676	22 861	232 825	138 065	138 347
Waste water management		20 006	20 006	20 006	20 006	20 006	20 006	20 006	20 006	20 006	20 006	20 006	23 706	243 772	197 313	150 278
Waste management		1 558	1 558	2 158	1 558	1 558	2 533	1 558	1 558	2 158	1 558	1 558	2 533	21 850	15 520	9 300
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	520	1 600
Total Capital Expenditure - Functional	2	71 915	71 915	80 539	71 915	71 915	81 414	71 915	71 915	80 539	71 915	71 915	89 210	907 018	767 731	638 776
Funded by:																
National Government		11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	142 410	67 301	66 147
Provincial Government		58	58	58	58	58	58	58	58	58	58	58	58	696	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	143 106	67 301	66 147
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		44 007	44 007	52 032	44 007	44 007	52 032	44 007	44 007	52 032	44 007	44 007	55 783	563 940	500 430	382 984
Internally generated funds		15 982	15 982	16 581	15 982	15 982	17 456	15 982	15 982	16 581	15 982	15 982	21 501	198 973	200 000	188 645
Total Capital Funding		71 915	71 915	80 539	71 915	71 915	81 414	71 915	71 915	80 539	71 915	71 915	89 210	907 018	767 731	638 776

Annexure 6: Three Year Capital Plan 2025/26 – 2026/27

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Civil Engineering Services	SCIENTIFIC SERVICES	BUILDINGS	1773	FUTURE LOAN TO BE TAKEN UP	Laboratory Services	Director	1 July 2025	30 June 2026	1 500 000	3 000 000	1 00 000
Civil Engineering Services	SCIENTIFIC SERVICES	FURNITURE AND FITTINGS - LABORATORY	1786	Transfer from Operational Revenue	Laboratory Services	Director	1 July 2025	30 June 2026	100 000	50 000	50 000
Civil Engineering Services	SCIENTIFIC SERVICES	INSTRUMENTATION	1793	Transfer from Operational Revenue	Laboratory Services	Director	1 July 2025	30 June 2026	2 000 000	2 500 000	1 000 000
Civil Engineering Services	SECRETARIAT CIVIL	END USER EQUIPMENT	1916	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	100 000	100 000	100 000
Civil Engineering Services	SECRETARIAT CIVIL	FURNITURE AND FITTINGS - CIVIL ADMIN	1917	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	100 000	100 000	100 000
Civil Engineering Services	SECRETARIAT CIVIL	Old Town Hall Building Upgrades	3689	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	800 000	2 000 000	5 000 000
Civil Engineering Services	SECRETARIAT CIVIL	PAVING OF STREETS (DMA)	1918	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	75 000	-
Civil Engineering Services	STORM WATER AND STORES	1 TON SC 4X4 LDV	1832	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	800 000	1 200 000	1 200 000
Civil Engineering Services	STORM WATER AND STORES	4 TON TIPPER TRUCKS	1833	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	2 500 000	2 500 000	-
Civil Engineering Services	STORM WATER AND STORES	BAKKIES	20CS065	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	600 000	600 000	600 000
Civil Engineering Services	STORM WATER AND STORES	BUILDING OF CONCRETE CANALS & DRAINS	1838	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	470 000	480 000
Civil Engineering Services	STORM WATER AND STORES	CONSTRUCTION OF SIDEWALKS: GEORGE AREA	1842	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	1 000 000	7 500 000	7 500 000
Civil Engineering Services	STORM WATER AND STORES	DEPOT UPGRADE	1844	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	10 000	100 000	100 000
Civil Engineering Services	STORM WATER AND STORES	DIGGER LOADER - DMA	1845	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	-	1 400 000	-
Civil Engineering Services	STORM WATER AND STORES	GIPTN ROAD REHABILITATION	17CE026	Public Transport Network Grant	Roads	Director	1 July 2025	30 June 2026	68 754 416	10 000 000	10 000 000
Civil Engineering Services	STORM WATER AND STORES	HOPE STREET RECONSTRUCTION	1852	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	500 000	4 000 000	-
Civil Engineering Services	STORM WATER AND STORES	JUDG: UPGRADE OF STORM WATER: ROSEMOOR: PH1	1853	Integrated Urban Development Grant	Roads	Director	1 July 2025	30 June 2026	8 500 000	8 500 000	8 500 000

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Civil Engineering Services	STORM WATER AND STORES	IUDG: UPGRADE OF STORMWATER: ROSEMOOR: PH1	1853	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	850 000	-	-
Civil Engineering Services	STORM WATER AND STORES	MECHANICAL BROOM	1855	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	-	6 000 000	-
Civil Engineering Services	STORM WATER AND STORES	NGCANI STREET	1857	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	11 850 000	-	-
Civil Engineering Services	STORM WATER AND STORES	PW BOTHA BOULEVARD	1863	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	11 723 807	-
Civil Engineering Services	STORM WATER AND STORES	Rand Street Extension	2405	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	-	1 000 000
Civil Engineering Services	STORM WATER AND STORES	REBUILDING OF STREETS: GREATER GEORGE	1865	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	11 000 000	24 000 000	-
Civil Engineering Services	STORM WATER AND STORES	REBUILDING OF STREETS: GREATER GEORGE	1865	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	-	27 000 000
Civil Engineering Services	STORM WATER AND STORES	Rehabilitation_BL_York Street Parking	3446	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	1 384 830	-
Civil Engineering Services	STORM WATER AND STORES	Rehabilitation_BL_York Street Parking 9	3447	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	-	155 790
Civil Engineering Services	STORM WATER AND STORES	Rehabilitation_BLR_21st Street	3450	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	8 820	-
Civil Engineering Services	STORM WATER AND STORES	Rehabilitation_BLR_24th Street	3451	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	32 830	-
Civil Engineering Services	STORM WATER AND STORES	Rehabilitation_BLR_Epenet a Jantjie Street	3461	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	14 700	-
Civil Engineering Services	STORM WATER AND STORES	Rehabilitation_HEAVY REH_Courtenay Street	3489	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	517 742	440 655
Civil Engineering Services	STORM WATER AND STORES	ROODRAAI ROAD: REPAIRS TO SLIP FAILURE	1888	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	10 000 000	5 000 000	-
Civil Engineering Services	STORM WATER AND STORES	SIT-ON ROLLER COMPACTOR	1887	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	250 000	1 500 000	1 500 000
Civil Engineering Services	STORM WATER AND STORES	STREET RESEALING: GREATER GEORGE	1891	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	15 000 000	-	-
Civil Engineering Services	STORM WATER AND STORES	STREET RESEALING: GREATER GEORGE	1891	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	20 000 000	21 000 000
Civil Engineering Services	STORM WATER AND STORES	STREETS AND STORM WATER GENERAL	1892	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	2 000 000	-	-
Civil Engineering Services	STORM WATER AND STORES	TOOLS AND EQUIPMENT - STREETS	1894	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	200 000	200 000	100 000
Civil Engineering Services	STORM WATER AND STORES	TRAILERS - STREETS	1895	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	-	100 000

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Civil Engineering Services	STORM WATER AND STORES	UPGRADE HAARLEM STORMWATER	1896	Integrated Urban Development Grant	Roads	Director	1 July 2025	30 June 2026	750 000	3 896 104	6 926 407
Civil Engineering Services	STORM WATER AND STORES	Upgrade Nelson Mandela Boulevard Thembaletlu	2422	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	-	1 500 000	2 000 000
Civil Engineering Services	STORM WATER AND STORES	Upgrade Nelson Mandela Boulevard Thembaletlu	2422	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	250 000	-	-
Civil Engineering Services	STORM WATER AND STORES	UPGRADE OF STORMWATER: ROSEMOOR: PH2	1898	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	3 038 503	-	-
Civil Engineering Services	STORM WATER AND STORES	UPGRADE OF STORMWATER: ROSEMOOR: PH2	1898	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	5 400 000	-	-
Civil Engineering Services	STORM WATER AND STORES	UPGRADE THEMBALETU STORMWATER	1901	Integrated Urban Development Grant	Roads	Director	1 July 2025	30 June 2026	750 000	4 329 004	10 822 511
Civil Engineering Services	STORM WATER AND STORES	UPGRADE THEMBALETU ZONE 3-8 STORMWATER	1902	Integrated Urban Development Grant	Roads	Director	1 July 2025	30 June 2026	750 000	4 329 004	6 493 506
Civil Engineering Services	STORM WATER AND STORES	UPGRADE UNIONDALE STORMWATER	1903	Integrated Urban Development Grant	Roads	Director	1 July 2025	30 June 2026	750 000	5 627 706	6 926 407
Civil Engineering Services	STORM WATER AND STORES	UPGRADING OF EXISTING ROADS-DELVILLE PARK	1904	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	4 000 000	-	-
Civil Engineering Services	STORM WATER AND STORES	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	1905	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	2 500 000	7 400 000	9 800 000
Civil Engineering Services	STORM WATER AND STORES	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (THEMBALETU)	1906	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	-	480 000	-
Civil Engineering Services	STORM WATER AND STORES	UPGRADING OF HANSMOESKRAAL ROAD	1907	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	14 000 000	-	-
Civil Engineering Services	STORM WATER AND STORES	UPGRADING OF HANSMOESKRAAL ROAD	1907	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	1 000 000	-	-
Civil Engineering Services	STORM WATER AND STORES	UPGRADING OF JONGA STREET	1908	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	50 000	-	-
Civil Engineering Services	STORM WATER AND STORES	UPGRADING OF PIENAAR/FOTHERINGHAM STREET	1909	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	1 500 000	4 500 000	-
Civil Engineering Services	STORM WATER AND STORES	UPGRADING STORMWATER INFRASTRUCTURE (GEORGE SOUTH)	1913	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	2 500 000	2 000 000	7 100 000

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Civil Engineering Services	STORM WATER AND STORES	WALK BEHIND ROLLER COMPACTOR	1735	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	-	1 800 000	1 500 000
Civil Engineering Services	STORM WATER AND STORES	Water Truck (18000 litre)	3703	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	2 500 000	2 500 000	-
Civil Engineering Services	STREETS AND STORMWATER	PW BOTHA BOULEVARD	1863	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	-	7 276 193	-
Civil Engineering Services	STREETS AND STORMWATER	RAND STREET EXTENTION	1864	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	6 000 000	2 155 000	-
Civil Engineering Services	STREETS AND STORMWATER	UPGRADE STORMWATER - HEROLDS BAY	1900	Transfer from Operational Revenue	Roads	Director	1 July 2025	30 June 2026	5 000 000	3 800 000	-
Civil Engineering Services	STREETS AND STORMWATER	UPGRADING OF JONGA STREET	1908	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	-	15 000 000	10 000 000
Civil Engineering Services	STREETS AND STORMWATER	UPGRADING OF STREETS HAARLEM	1911	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	-	7 500 000	7 500 000
Civil Engineering Services	STREETS AND STORMWATER	UPGRADING OF WHITES ROAD	1912	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	1 200 000	600 000	5 000 000
Civil Engineering Services	STREETS AND STORMWATER	UPGRADING STREETS UNIONDALE	1914	FUTURE LOAN TO BE TAKEN UP	Roads	Director	1 July 2025	30 June 2026	-	7 500 000	7 500 000
Civil Engineering Services	WASTE WATER NETWORKS	BAKKIE - DIMA COMMUNITY	1771	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	-	600 000	-
Civil Engineering Services	WASTE WATER NETWORKS	BAKKIES	1772	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	600 000	-	-
Civil Engineering Services	WASTE WATER NETWORKS	Blanco Densification Outfall Sewer	2464	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	-	112 100	-
Civil Engineering Services	WASTE WATER NETWORKS	CRANE TRUCK - ELEC	1775	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	150 000	-	-
Civil Engineering Services	WASTE WATER NETWORKS	EBB AND FLOW SEWER PIPE BRIDGE	1776	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	1 200 000	3 000 000	3 000 000
Civil Engineering Services	WASTE WATER NETWORKS	ERF 325 WEST INTERNAL SEWER PUMPSTATION & RISING MAIN	1777	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	-	1 400 000	1 400 000
Civil Engineering Services	WASTE WATER NETWORKS	GENERATOR	1787	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	-	285 000	-
Civil Engineering Services	WASTE WATER NETWORKS	George Biosolids Beneficiation Facility	2582	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	2 000 000	4 200 000	15 800 000
Civil Engineering Services	WASTE WATER NETWORKS	HEROLDS BAY PUMP STATION 1	1790	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	3 300 000	13 750 000	16 750 000
Civil Engineering Services	WASTE WATER NETWORKS	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	1792	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	1 600 000	-	-
Civil Engineering Services	WASTE WATER NETWORKS	IUDG: Upgrade of Sewer Reticulation network: Rosemoor	3603	Integrated Urban Development Grant	Sewerage	Director	1 July 2025	30 June 2026	12 932 900	3 500 000	2 750 000

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Civil Engineering Services	WASTE WATER NETWORKS	IUDG: Upgrade of Sewer Reticulation network: Rosemoor	3603	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	1 500 000	-	-
Civil Engineering Services	WASTE WATER NETWORKS	NETWORK REHAB - SEWERAGE	1797	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	3 470 000	6 000 000	8 000 000
Civil Engineering Services	WASTE WATER NETWORKS	NETWORK REHABILITATION	1798	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	3 970 000	5 000 000	-
Civil Engineering Services	WASTE WATER NETWORKS	PACALTS DOORP PUMPSTATION 3 UPGRADE	1803	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	25 000 000	40 650 000	-
Civil Engineering Services	WASTE WATER NETWORKS	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	1807	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	34 000 000	-	-
Civil Engineering Services	WASTE WATER NETWORKS	SECURITY FENCING	1808	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	10 000	1 850 000	-
Civil Engineering Services	WASTE WATER NETWORKS	SUPER SUCKER - SEWER	1809	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	10 000	-	-
Civil Engineering Services	WASTE WATER NETWORKS	TELEMETRY AND SERVICE NETWORK SYSTEM	1810	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	130 000	500 000	500 000
Civil Engineering Services	WASTE WATER NETWORKS	THEM USP PHASE 3 AREA 5, 6A&B- EXTENSION OF SEWER MAIN TOWARDS AREA 2	1811	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	15 000 000	15 000 000	10 000 000
Civil Engineering Services	WASTE WATER NETWORKS	THEMBALETHU EASTERN BULK SEWER	1813	Integrated Urban Development Grant	Sewerage	Director	1 July 2025	30 June 2026	223 371	4 526 403	4 535 246
Civil Engineering Services	WASTE WATER NETWORKS	THEMBALETHU EASTERN BULK SEWER	1813	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	-	3 000 000	-
Civil Engineering Services	WASTE WATER NETWORKS	THEMBALETHU P/S 6	1814	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	21 600 000	23 000 000	-
Civil Engineering Services	WASTE WATER NETWORKS	THEMBALETHU P/S 6	1814	Integrated Urban Development Grant	Sewerage	Director	1 July 2025	30 June 2026	12 760 250	4 329 004	-
Civil Engineering Services	WASTE WATER NETWORKS	TOOLS AND EQUIPMENT	1817	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	50 000	50 000	60 000
Civil Engineering Services	WASTE WATER NETWORKS	TWO-WAY RADIO SYSTEMS	1819	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	50 000	50 000	40 000
Civil Engineering Services	WASTE WATER NETWORKS	UNIONDALE SEWER NETWORK	1821	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	1 480 000	3 000 000	1 500 000
Civil Engineering Services	WASTE WATER NETWORKS	UPGRADE ELECTRICAL SWITCHGEAR AT SEWER PUMP STATIONS	1823	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	2 300 000	3 000 000	3 500 000
Civil Engineering Services	WASTE WATER NETWORKS	UPGRADE KLEINKRANTZ PUMPSTATION	1824	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	1 000 000	3 000 000	5 000 000

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Civil Engineering Services	WASTE WATER NETWORKS	UPGRADE PUMPSTATIONS - SEWER	1825	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	15 750 000	18 000 000	18 000 000
Civil Engineering Services	WASTE WATER NETWORKS	UPGRADE WILDERNESS EAST PUMPSTATION	1826	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	800 000	2 000 000	5 000 000
Civil Engineering Services	WASTE WATER NETWORKS	UPGRADING DEPOT FACILITIES	1827	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	5 000 000	1 900 000	2 000 000
Civil Engineering Services	WASTE WATER NETWORKS	UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	1828	Transfer from Operational Revenue	Sewerage	Director	1 July 2025	30 June 2026	920 000	1 000 000	1 000 000
Civil Engineering Services	WASTE WATER NETWORKS	UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	1829	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	27 000 000	-	-
Civil Engineering Services	WASTE WATER NETWORKS	UPGRADING OF MEUL STREET PUMPSTATION	1830	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	8 600 000	-	-
Civil Engineering Services	WASTE WATER NETWORKS	WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE	1831	FUTURE LOAN TO BE TAKEN UP	Sewerage	Director	1 July 2025	30 June 2026	80 000	-	-
Civil Engineering Services	WASTE WATER TREATMENT	Gwaing WWTW Upgrade - Phase 2	1788	FUTURE LOAN TO BE TAKEN UP	Waste Water Treatment	Director	1 July 2025	30 June 2026	18 600 000	5 460 000	500 000
Civil Engineering Services	WASTE WATER TREATMENT	Herolds Bay WWTW	2616	FUTURE LOAN TO BE TAKEN UP	Waste Water Treatment	Director	1 July 2025	30 June 2026	3 000 000	5 000 000	40 000 000
Civil Engineering Services	WASTE WATER TREATMENT	KLEINKRANTZ WWTW: DEWATERING FACILITY	1795	FUTURE LOAN TO BE TAKEN UP	Waste Water Treatment	Director	1 July 2025	30 June 2026	600 000	14 000 000	8 800 000
Civil Engineering Services	WASTE WATER TREATMENT	OUTENIQUA 10ML ADDITION - WWTW	1800	Transfer from Operational Revenue	Waste Water Treatment	Director	1 July 2025	30 June 2026	400 000	-	-
Civil Engineering Services	WASTE WATER TREATMENT	UF PLANT - REHABILITATION	1820	FUTURE LOAN TO BE TAKEN UP	Waste Water Treatment	Director	1 July 2025	30 June 2026	6 850 000	2 100 000	500 000
Civil Engineering Services	WASTE WATER TREATMENT	Union Street bulk sewer diversion	3687	FUTURE LOAN TO BE TAKEN UP	Waste Water Treatment	Director	1 July 2025	30 June 2026	1 500 000	3 000 000	500 000
Civil Engineering Services	WATER CONTAMINATION CONTROL	FENCE - OUTENIQUA WWTW	1778	Transfer from Operational Revenue	Waste Water Treatment	Director	1 July 2025	30 June 2026	-	1 000 000	-
Civil Engineering Services	WATER CONTAMINATION CONTROL	FENCE AT GWAING WWTW	18CE059	Transfer from Operational Revenue	Waste Water Treatment	Director	1 July 2025	30 June 2026	3 700 000	1 000 000	-
Civil Engineering Services	WATER CONTAMINATION CONTROL	FENCING - HEROLDSBAY WWTW	1781	Transfer from Operational Revenue	Waste Water Treatment	Director	1 July 2025	30 June 2026	1 000 000	-	-
Civil Engineering Services	WATER CONTAMINATION CONTROL	FENCING - UNIONDALE WWTW	1782	Transfer from Operational Revenue	Waste Water Treatment	Director	1 July 2025	30 June 2026	1 900 000	-	-
Civil Engineering Services	WATER CONTAMINATION CONTROL	HAARLEM WWTW - OFFICE	1789	FUTURE LOAN TO BE TAKEN UP	Waste Water Treatment	Director	1 July 2025	30 June 2026	350 000	500 000	-

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Civil Engineering Services	WATER CONTAMINATION CONTROL	OUTENIQUA WWTW-OFFICE	1802	Transfer from Operational Revenue	Waste Water Treatment	Director	1 July 2025	30 June 2026	500 000	1 500 000	-
Civil Engineering Services	WATER CONTAMINATION CONTROL	PAVING - GWAING WWTW REFURBISHMENT OF BELT PRESSES AT GWAING WWTW	1804	FUTURE LOAN TO BE TAKEN UP	Waste Water Treatment	Director	1 July 2025	30 June 2026	1 705 000	-	-
Civil Engineering Services	WATER CONTAMINATION CONTROL		1806	Transfer from Operational Revenue	Waste Water Treatment	Director	1 July 2025	30 June 2026	980 000	1 000 000	-
Civil Engineering Services	WATER CONTAMINATION CONTROL	TOOLS AND EQUIPMENT - WWTW	1818	Transfer from Operational Revenue	Waste Water Treatment	Director	1 July 2025	30 June 2026	50 000	50 000	80 000
Civil Engineering Services	WATER DISTRIBUTION	4 TON TIPPER TRUCK - DMA	1695	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	-	450 000	-
Civil Engineering Services	WATER DISTRIBUTION	AIR CONDITIONING / AIR CONDITIONERS	1696	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	-	600 000	600 000
Civil Engineering Services	WATER DISTRIBUTION	AIRPORT MAINLINE UPGRADE	1697	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	5 000 000	11 225 807	16 174 055
Civil Engineering Services	WATER DISTRIBUTION	BAKKIES	1701	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	350 000	1 200 000	1 200 000
Civil Engineering Services	WATER DISTRIBUTION	BAKKIES - WATER DISTRIBUTION	1702	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	-	600 000	-
Civil Engineering Services	WATER DISTRIBUTION	Burst control valves	2636	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	3 000 000	-	-
Civil Engineering Services	WATER DISTRIBUTION	FURNITURE AND OFFICE EQUIPMENT	1712	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	-	60 000	60 000
Civil Engineering Services	WATER DISTRIBUTION	George-George Main-George Sub Western Bulk Supply	2760	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	-	183 260	-
Civil Engineering Services	WATER DISTRIBUTION	INSTALLATION OF BULK METERS	1715	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	2 000 000	5 400 000	4 500 000
Civil Engineering Services	WATER DISTRIBUTION	INSTALLATION OF BURST CONTROL VALVES	1716	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	1 200 000	2 200 000	-
Civil Engineering Services	WATER DISTRIBUTION	INSTALLATION OF NEW METERS	1717	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	980 000	740 000	-
Civil Engineering Services	WATER DISTRIBUTION	INSTALLATION OF NEW WATER CONNECTIONS	1718	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	980 000	800 000	800 000
Civil Engineering Services	WATER DISTRIBUTION	INSTALLATION OF SMART METERS	1719	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	5 500 000	15 000 000	15 000 000
Civil Engineering Services	WATER DISTRIBUTION	IUDG: Upgrade Water Reticulation: Rosemoor	3602	Integrated Urban Development Grant	Water Distribution	Director	1 July 2025	30 June 2026	1 500 000	1 561 905	687 662
Civil Engineering Services	WATER DISTRIBUTION	IUDG: Upgrade Water Reticulation: Rosemoor	3602	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	500 000	-	-

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Civil Engineering Services	WATER DISTRIBUTION	KAAIMANSTRANSNET BRIDGE & WATER PIPELINE UPGRADING	1721	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	500 000	2 500 000	5 000 000
Civil Engineering Services	WATER DISTRIBUTION	NETWORK REHABILITATION -WATER	1724	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	12 500 000	16 500 000	16 500 000
Civil Engineering Services	WATER DISTRIBUTION	PACALTSDORP LINK (ERF 325 EAST)	1730	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	-	-	485 589
Civil Engineering Services	WATER DISTRIBUTION	PRESSURE REDUCING VALVES	1732	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	2 300 000	5 300 000	5 700 000
Civil Engineering Services	WATER DISTRIBUTION	TELEMETRY AND LOGGERS - WATER DISTRIBUTION	1738	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	490 000	420 000	410 000
Civil Engineering Services	WATER DISTRIBUTION	TOOLS AND EQUIPMENT - WATER	20CE038	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	10 000	10 000	200 000
Civil Engineering Services	WATER DISTRIBUTION	TOOLS AND EQUIPMENT (DMA)	1743	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	-	25 000	-
Civil Engineering Services	WATER DISTRIBUTION	TRAILERS FOR TOOLS AND EQUIPMENT	1744	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	135 000	-	-
Civil Engineering Services	WATER DISTRIBUTION	TWO-WAY RADIO SYSTEMS	1745	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	50 000	50 000	80 000
Civil Engineering Services	WATER DISTRIBUTION	Upgrade eastern bulk outflow mains at George Main reservoirs	2986	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	-	99 911	99 911
Civil Engineering Services	WATER DISTRIBUTION	UPGRADING DEPOT FACILITIES	1749	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	5 000 000	-	-
Civil Engineering Services	WATER DISTRIBUTION	UPGRADING DEPOT FACILITIES	1749	Transfer from Operational Revenue	Water Distribution	Director	1 July 2025	30 June 2026	-	3 000 000	3 000 000
Civil Engineering Services	WATER DISTRIBUTION	UPGRADING OF PACALTSDORP WATER (ANDERSONVILLE); PHASE1	1754	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	1 000 000	-	-
Civil Engineering Services	WATER DISTRIBUTION	UPGRADING OF PACALTSDORP WATER (ANDERSONVILLE); PHASE 1	1754	Integrated Urban Development Grant	Water Distribution	Director	1 July 2025	30 June 2026	12 500 000	2 500 000	-
Civil Engineering Services	WATER DISTRIBUTION	UPGRADING OF THEMBALETHU WATER (Ward 13); PHASE 1	1757	FUTURE LOAN TO BE TAKEN UP	Water Distribution	Director	1 July 2025	30 June 2026	1 000 000	-	-
Civil Engineering Services	WATER DISTRIBUTION	UPGRADING OF THEMBALETHU WATER (Ward 13); PHASE 1	1757	Integrated Urban Development Grant	Water Distribution	Director	1 July 2025	30 June 2026	12 500 000	2 500 000	-
Civil Engineering Services	WATER TREATMENT		01709	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	-	-	-

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Civil Engineering Services	WATER TREATMENT		0 18CE032	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026		-	-
Civil Engineering Services	WATER TREATMENT		0 19CE050	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026		-	-
Civil Engineering Services	WATER TREATMENT		0 21CE007	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026		-	-
Civil Engineering Services	WATER TREATMENT	ALL WATER PUMP STATIONS(SPECTRUM) PEPPERSPRAY	1698	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	470 000	300 000	-
Civil Engineering Services	WATER TREATMENT	ALTERNATIVE ENERGY PROJECT	1699	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	-	80 000	-
Civil Engineering Services	WATER TREATMENT	BALANCING DAM	1703	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	18 000 000	-	-
Civil Engineering Services	WATER TREATMENT	DAM SAFETY CONSTRUCTION	1706	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	-	1 900 000	2 300 000
Civil Engineering Services	WATER TREATMENT	DAM SAFETY CONSTRUCTION	1706	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	-	1 800 000	2 300 000
Civil Engineering Services	WATER TREATMENT	EQUIPMENT OF GROUNDWATER RESOURCES	1708	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	-	490 000	1 200 000
Civil Engineering Services	WATER TREATMENT	EXTENSION OF WATERWORKS 20ML	1709	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	18 000 000		
Civil Engineering Services	WATER TREATMENT	EXTENSION OF WATERWORKS 20ML	1709	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	2 000 000		
Civil Engineering Services	WATER TREATMENT	FENCING AT RESERVOIRS	1710	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	490 000	500 000	500 000
Civil Engineering Services	WATER TREATMENT	FILTER SAND AT WATERWORKS	18CE032	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	100 000		
Civil Engineering Services	WATER TREATMENT	GENERATORS - WATER PURIFICATION	1713	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	-	3 500 000	1 000 000
Civil Engineering Services	WATER TREATMENT	Groundwater exploration	3617	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	1 500 000	4 900 000	5 000 000
Civil Engineering Services	WATER TREATMENT	INSTRUMENTATION	1720	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	-	210 000	200 000
Civil Engineering Services	WATER TREATMENT	KAAIMANS WATER PUMP STATION REHABILITATION	19CE050	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	300 000		
Civil Engineering Services	WATER TREATMENT	NEW POTABLE WATER STORAGE RESERVOIR	1725	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	3 600 000	13 500 000	15 000 000
Civil Engineering Services	WATER TREATMENT	PACALTS DORP (EAST) 3ML RESERVOIR, 300 kl TOWER AND PUMPSTATION	1728	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	9 998 226	-	-

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Civil Engineering Services	WATER TREATMENT	PACALTS DORP (EAST) 3MI RESERVOIR, 300 kl TOWER AND PUMPSTATION	1728	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	6 001 774		-
Civil Engineering Services	WATER TREATMENT	PACALTS DORP 14,5MI RESERVOIR AND 1ST PHASE NEW PUMPSTATION	1729	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	38 000 000	-	-
Civil Engineering Services	WATER TREATMENT	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	1731	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	11 800 000	20 000 000	13 000 000
Civil Engineering Services	WATER TREATMENT	REHABILITATION OF OLD WTW 6MI MODULE	21CE007	TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	300 000		
Civil Engineering Services	WATER TREATMENT	TELEMETRY - WATER PURIFICATION	1737	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	210 000	200 000	410 000
Civil Engineering Services	WATER TREATMENT	THEMBALETHU EAST 8 MI RESERVOIR, 1 MI TOWER AND PUMPSTATION	1739	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	28 600 000	-	-
Civil Engineering Services	WATER TREATMENT	THEMBALETHU PUMPSTATION & 6MI RESERVOIR	1740	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	9 000 000	-	-
Civil Engineering Services	WATER TREATMENT	TOOLS AND EQUIPMENT UNIONDALE FORT KOPPIE RESERVOIR (500kl) PHASE 1	1741	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	-	10 000	190 000
Civil Engineering Services	WATER TREATMENT	UPGRADING OF EBB N FLOW PIPE BRIDGE	1746	FUTURE LOAN TO BE TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	10 000 000	10 250 000	19 250 000
Civil Engineering Services	WATER TREATMENT	UPGRADING OF WATER PUMP STATIONS	1753	Transfer from Operational Revenue	Water Treatment	Director	1 July 2025	30 June 2026	2 460 000	2 500 000	2 500 000
Civil Engineering Services	WATER TREATMENT	DOUBLE CAB 4X4	1758	TAKEN UP	Water Treatment	Director	1 July 2025	30 June 2026	3 000 000	5 000 000	5 000 000
Community Safety and Mobility	ANTI LAND INVASION UNIT	LAPTOPS	2040	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	700 000	-	750 000
Community Safety and Mobility	ANTI LAND INVASION UNIT	OFFICE FURNITURE - LAW ENFORCEMENT	2041	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	20 000	42 000	-
Community Safety and Mobility	ANTI LAND INVASION UNIT	SINGLE CABS - 4X4	2044	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	50 000	600 000
Community Safety and Mobility	GIPTN - Auxiliary cost	Upgrade of garden of Go George hub in Blanco, some plants impractical - rock garden option	2045	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	700 000	-
Community Safety and Mobility			2391	Transfer from Operational Revenue	Public Transport	Director	1 July 2025	30 June 2026	20 000	-	-

Community Safety and Mobility	LAW/ENFORCEMENT	RECORDER AND HARDDRIVES - CCTV	2024	Transfer from Operational Revenue	and Street Parking Control	Director	1 July 2025	30 June 2026	400 000	300 000	
Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Community Safety and Mobility	LAW/ENFORCEMENT	ACCESS CONTROL - CCTV	2012	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	-	200 000	-
Community Safety and Mobility	LAW/ENFORCEMENT	CCTV Camera UPS and boxes in George	3044	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	-	400 000	450 000
Community Safety and Mobility	LAW/ENFORCEMENT	CCTV: EXTENSION OF CAMERA SYSTEM	2013	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	2 097 000	1 480 000	-
Community Safety and Mobility	LAW/ENFORCEMENT	CCTV: EXTENSION OF CCTV BUILDING	2014	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	3 500 000	-	-
Community Safety and Mobility	LAW/ENFORCEMENT	CCTV: FURNITURE	2015	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	750 000	200 000	-
Community Safety and Mobility	LAW/ENFORCEMENT	CCTV: OPTIC FIBRE	2016	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	2 000 000	2 500 000	2 100 000
Community Safety and Mobility	LAW/ENFORCEMENT	CCTV: SAFETY EQUIPMENT: MAIN BUILDING	2025	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	-	-	50 000
Community Safety and Mobility	LAW/ENFORCEMENT	COMMUNICATION SYSTEM	2017	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	-	1 000 000	720 000
Community Safety and Mobility	LAW/ENFORCEMENT	CTV INCIDENT COMMAND CENTRE - FRIDGE	3615	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	10 000	-	-
Community Safety and Mobility	LAW/ENFORCEMENT	FIBRE LINK - N2	2019	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	-	-	5 500 000
Community Safety and Mobility	LAW/ENFORCEMENT	FURNITURE - SECURITY SERVICES	2020	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	500 000	-
Community Safety and Mobility	LAW/ENFORCEMENT	ITEQUIPMENT/SCREENS-CONTROL ROOM	24CS060	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	500 000	400 000	-
Community Safety and Mobility	LAW/ENFORCEMENT	MINIBUS - LAW ENFORCEMENT	2023	FUTURE LOAN TO BE TAKEN UP	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	-	900 000	-
Community Safety and Mobility	LAW/ENFORCEMENT	New Project - CCTV: END USER EQUIPMENT	3621	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	85 000	90 000	-

Community Safety and Mobility	LAW ENFORCEMENT	UPS AND BOXES	2026	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	-	750 000	680 000
Community Safety and Mobility	LAW ENFORCEMENT	VEHICLES	2027	FUTURE LOAN TO BE TAKEN UP	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	2 000 000	1 500 000	1 500 000
Community Safety and Mobility	MOTOR VEHICLE REGISTRATION	INSTALLATION OF CAMERA SYSTEM	1999	Transfer from Operational Revenue	Road and Traffic Regulation	Director	1 July 2025	30 June 2026	50 000	50 000	-
Community Safety and Mobility	TRAFFIC SERVICES	ARCHIVING FACILITY	1991	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	500 000	-	2 350 000
Community Safety and Mobility	TRAFFIC SERVICES	BATTERY PACK - DRIVERS LICENCES	1992	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	5 000	-	-
Community Safety and Mobility	TRAFFIC SERVICES	END-USER EQUIPMENT	1997	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	200 000	100 000	-
Community Safety and Mobility	TRAFFIC SERVICES	FIREARMS - TRAFFIC	1998	Transfer from Operational Revenue	Civil Defence	Director	1 July 2025	30 June 2026	85 000	85 000	-
Community Safety and Mobility	TRAFFIC SERVICES	SAFETY EQUIPMENT - TRAFFIC SERVICES	2006	Transfer from Operational Revenue	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	50 000	50 000	-
Community Safety and Mobility	TRAFFIC SERVICES	VEHICLES	2010	FUTURE LOAN TO BE TAKEN UP	Police Forces, Traffic and Street Parking Control	Director	1 July 2025	30 June 2026	2 600 000	800 000	-
Community Safety and Mobility	VEHICLE TESTING STATION	Equipment	3071	Transfer from Operational Revenue	Road and Traffic Regulation	Director	1 July 2025	30 June 2026	6 000	-	-
Community Safety and Mobility	VEHICLE TESTING STATION	WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION	2011	Transfer from Operational Revenue	Road and Traffic Regulation	Director	1 July 2025	30 June 2026	-	500 000	-
Community Services	BRANCH LIBRARIES	END USER EQUIPMENT	2063	Transfer from Operational Revenue	Libraries and Archives	Director	1 July 2025	30 June 2026	-	100 000	100 000
Community Services	CEMETERIES	NEW CEMETERY - GEORGE	1945	Transfer from Operational Revenue	Cemeteries, Funeral Parlours and Crematoriums	Director	1 July 2025	30 June 2026	660 000	3 500 000	-
Community Services	CEMETERIES	NEW CEMETERY - UNIONDALE	1946	Transfer from Operational Revenue	Cemeteries, Funeral Parlours and Crematoriums	Director	1 July 2025	30 June 2026	1 000 000	3 000 000	3 000 000
Community Services	ENVIRONMENTAL HEALTH	SOUND LEVEL METER	1971	Transfer from Operational Revenue	Control of Public Nuisances	Director	1 July 2025	30 June 2026	200 000	-	-
Community Services	FIRE SERVICES	Breathing apparatus	3351	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	300 000	300 000	-
Community Services	FIRE SERVICES	FIRE TRUCK	2030	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	4 000 000	-

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Community Services	FIRE SERVICES	FURNITURE AND FITTINGS - FIRE STATION	2031	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	50 000	600 000
Community Services	FIRE SERVICES	Land cruisers x2	3350	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	2 200 000	-	-
Community Services	FIRE SERVICES	LAPTOP FIRE	2033	Transfer from Operational Revenue	Information Technology	Director	1 July 2025	30 June 2026	60 000	-	-
Community Services	FIRE SERVICES	TOOLS AND EQUIPMENT	2035	Transfer from Operational Revenue	Fire Fighting and Protection	Director	1 July 2025	30 June 2026	550 000	-	700 000
Community Services	FIRE SERVICES	UPGRADING OF RADIO COMMUNICATION - GEORGE	2037	Transfer from Operational Revenue	Fire Fighting and Protection	Director	1 July 2025	30 June 2026	735 000	-	-
Community Services	LANDFILL SITE	1.6 BAKKIES - MAINTENANCE AT TRANSFER STATION	1922	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	400 000	-	-
Community Services	LANDFILL SITE	Building of Compost Plant	3025	Transfer from Operational Revenue	Recycling	Director	1 July 2025	30 June 2026	-	1 000 000	1 000 000
Community Services	LANDFILL SITE	CHIPPER - UNIONDALE TRANSFER STATION	1977	Transfer from Operational Revenue	Solid Waste Disposal (Landfill Sites)	Director	1 July 2025	30 June 2026	-	500 000	-
Community Services	LANDFILL SITE	Extension and refurbishment of George Waste Transfer Station									
Community Services	LANDFILL SITE	Transfer Station	3042	Transfer from Operational Revenue	Solid Waste Disposal (Landfill Sites)	Director	1 July 2025	30 June 2026	3 000 000	1 000 000	-
Community Services	LANDFILL SITE	MINI TRANSFER STATION	1943	Transfer from Operational Revenue	Solid Waste Disposal (Landfill Sites)	Director	1 July 2025	30 June 2026	3 000 000	-	-
Community Services	LANDFILL SITE	OPEN TOP SKIPS AND REFURBISHMENT OF COMPACTOR BINS	1948	Transfer from Operational Revenue	Solid Waste Disposal (Landfill Sites)	Director	1 July 2025	30 June 2026	750 000	-	-
Community Services	LANDFILL SITE	ROOF TRANSFER STATION	1966	Transfer from Operational Revenue	Solid Waste Disposal (Landfill Sites)	Director	1 July 2025	30 June 2026	-	720 000	-
Community Services	LANDFILL SITE	UNIONDALE	1970	FUTURE LOAN TO BE TAKEN UP	Solid Waste Disposal (Landfill Sites)	Director	1 July 2025	30 June 2026	2 000 000	2 000 000	-
Community Services	LANDFILL SITE	SKIPS TRUCK		FUTURE LOAN TO BE TAKEN UP	Solid Waste Disposal (Landfill Sites)	Director	1 July 2025	30 June 2026	2 500 000	-	-
Community Services	LANDFILL SITE	TRUCKS WITH TRAILERS	1979	Transfer from Operational Revenue	Solid Waste Disposal (Landfill Sites)	Director	1 July 2025	30 June 2026	-	-	1 000 000
Community Services	LANDFILL SITE	WASTE RAMP: GEORGE TRANSFER STATION	1989	Transfer from Operational Revenue	Solid Waste Disposal (Landfill Sites)	Director	1 July 2025	30 June 2026	-	-	-
Community Services	PARKS	AERIAL PLATFORM 18M	1923	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	2 400 000	-
Community Services	PARKS	BAKKIES	1924	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	400 000	-
Community Services	PARKS	CHIPPER (NEW)	1931	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	300 000	300 000
Community Services	PARKS	CREWCAB	1934	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	1 000 000	-	-

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Community Services	PARKS	Decorative & Innovative	3034	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	56 000	-	-
Community Services	PARKS	NEW CAMP : PARKS CAMP REPLACEMENT OF ASBESTOS ROOF : PARKS FACILITIES	1944	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	3 000 000	3 000 000
Community Services	PARKS	UPGRADE OF BOTANICAL GARDEN	1961	Transfer from Operational Revenue	Community Halls and Facilities	Director	1 July 2025	30 June 2026	-	1 700 000	-
Community Services	PARKS		1981	Transfer from Operational Revenue	Community Halls and Facilities	Director	1 July 2025	30 June 2026	1 000 000	-	-
Community Services	PUBLIC TOILETS	Conversion of Ablution Upgrade & Extension	3037	Transfer from Operational Revenue	Public Toilets	Director	1 July 2025	30 June 2026	-	-	403 000
Community Services	PUBLIC TOILETS	Facilities	3040	Transfer from Operational Revenue	Public Toilets	Director	1 July 2025	30 June 2026	-	-	200 000
Community Services	PUBLIC TOILETS	UPGRADE PUBLIC TOILETS Upgrading Toilets - Beach Areas	1984	Transfer from Operational Revenue	Public Toilets	Director	1 July 2025	30 June 2026	150 000	-	-
Community Services	PUBLIC TOILETS	BULK REFUSE CONTAINERS: TRANSFER STATION	3041	Transfer from Operational Revenue	Public Toilets	Director	1 July 2025	30 June 2026	-	-	460 000
Community Services	REFUSE REMOVAL	NEW CAGE TIPPER TRUCKS	1928	Transfer from Operational Revenue	Solid Waste Removal	Director	1 July 2025	30 June 2026	300 000	300 000	300 000
Community Services	REFUSE REMOVAL		1955	FUTURE LOAN TO BE TAKEN UP	Street Cleaning	Director	1 July 2025	30 June 2026	2 400 000	-	-
Community Services	REFUSE REMOVAL	NEW WASTE MANAGEMENT CAMP (REFUSE REMOVAL DEPOT)	1947	Transfer from Operational Revenue	Solid Waste Removal	Director	1 July 2025	30 June 2026	-	3 000 000	3 000 000
Community Services	REFUSE REMOVAL	REPLACE REFUSE TRUCK COMPACTOR CAW 14575	1960	FUTURE LOAN TO BE TAKEN UP	Solid Waste Removal	Director	1 July 2025	30 June 2026	-	-	4 000 000
Community Services	REFUSE REMOVAL	REPLACE REFUSE TRUCK COMPACTOR CAW 14989	1958	FUTURE LOAN TO BE TAKEN UP	Solid Waste Removal	Director	1 July 2025	30 June 2026	-	4 000 000	-
Community Services	REFUSE REMOVAL	REPLACE REFUSE TRUCK COMPACTOR CAW 91334	1957	FUTURE LOAN TO BE TAKEN UP	Solid Waste Removal	Director	1 July 2025	30 June 2026	-	-	-
Community Services	REFUSE REMOVAL	REPLACE REFUSE TRUCK COMPACTOR CAW 91335	1956	FUTURE LOAN TO BE TAKEN UP	Solid Waste Removal	Director	1 July 2025	30 June 2026	3 700 000	-	-
Community Services	REFUSE REMOVAL	SKIPS	1969	Transfer from Operational Revenue	Solid Waste Removal	Director	1 July 2025	30 June 2026	3 700 000	-	-
Community Services	SECRETARIAT COMMUNITY SERVICES	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CS	1921	Transfer from Operational Revenue	Solid Waste Removal	Director	1 July 2025	30 June 2026	500 000	500 000	-
Community Services	SOCIAL SERVICES	END-USER EQUIPMENT FURNITURE AND EQUIPMENT - SOCIAL	2064	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	60 000
Community Services	SOCIAL SERVICES		2067	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	60 000	60 000	60 000
Community Services	SOCIAL SERVICES				Administrative and Corporate Support	Director	1 July 2025	30 June 2026	20 000	30 000	-
Community Services	SOCIAL SERVICES				Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	58 000	50 000

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Community Services	SOCIAL SERVICES	LAPTOPS	2069	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	100 000	-
Community Services	SOCIAL SERVICES	SANDANEZWE CRECHE: CONTAINER	2079	Transfer from Operational Revenue	Child Care Facilities	Director	1 July 2025	30 June 2026	-	200 000	-
Community Services	SOCIAL SERVICES	SIEMBAMBA CRECHE - FENCING	2080	Transfer from Operational Revenue	Child Care Facilities	Director	1 July 2025	30 June 2026	1 000 000	-	-
Community Services	SOCIAL SERVICES	Work Opportunities- EPWP	3113	Transfer from Operational Revenue	Education	Director	1 July 2025	30 June 2026	-	100 000	100 000
Community Services	SPORT MAINTENANCE	Construction of cricket pitch and cricket nets - Uniondale (Lyonville sportground)	3053	Transfer from Operational Revenue	Sports Grounds and Stadiums	Director	1 July 2025	30 June 2026	-	-	200 000
Community Services	SPORT MAINTENANCE	CONVILLE SWIMMING POOL: NEW DOME ROOF/Swimming infrastructure/heatpumps	1933	Transfer from Operational Revenue	Sports Grounds and Stadiums	Director	1 July 2025	30 June 2026	-	-	5 000 000
Community Services	SPORT MAINTENANCE	PAVILLION FOR DORPSVELD - UNIONDALE	1951	Transfer from Operational Revenue	Sports Grounds and Stadiums	Director	1 July 2025	30 June 2026	260 000	-	-
Community Services	SPORT MAINTENANCE	Radios- Sport Maintenance	3356	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	200 000
Community Services	SPORT MAINTENANCE	Rosemoor Tartan Track (Phase 2)	3065	Transfer from Operational Revenue	Sports Grounds and Stadiums	Director	1 July 2025	30 June 2026	3 200 000	900 000	-
Community Services	SPORT MAINTENANCE	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2	1968	Transfer from Operational Revenue	Sports Grounds and Stadiums	Director	1 July 2025	30 June 2026	-	-	1 450 000
Community Services	SPORT MAINTENANCE	UPGRADE CRICKET CLUBHOUSE- ROSEMOORE SPORT GROUNDS	1980	Transfer from Operational Revenue	Recreational Facilities	Director	1 July 2025	30 June 2026	750 000	-	-
Community Services	SPORT MAINTENANCE	UPGRADE PARKDENE SPORT GROUND	1950	Transfer from Operational Revenue	Sports Grounds and Stadiums	Director	1 July 2025	30 June 2026	1 520 000	-	-
Community Services	SPORT MAINTENANCE	UPGRADING - LAWAAIKAMP SPORT FACILITY	1986	Transfer from Operational Revenue	Sports Grounds and Stadiums	Director	1 July 2025	30 June 2026	-	-	1 720 000
Community Services	SPORT MAINTENANCE	Upgrading Lawaalkamp Sport Grounds	3057	Transfer from Operational Revenue	Sports Grounds and Stadiums	Director	1 July 2025	30 June 2026	-	-	450 000
Community Services	SPORT MAINTENANCE	UPGRADING OF PAVILLION ABLUTION/STOREROOMS AND CLUBHOUSE - ROSEMOOR SPORTGROUND	1932	Transfer from Operational Revenue	Sports Grounds and Stadiums	Director	1 July 2025	30 June 2026	-	2 000 000	2 000 000

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Community Services	WILDERNESS AND VICTORIA BAY RECREATION	BEACH INFRASTRUCTURE: BOARDWALKS,	1925	Transfer from Operational Revenue	Beaches and Jetties	Director	1 July 2025	30 June 2026	500 000	-	-
Corporate Services	CIVIC CENTRE	INDUSTRIAL BUFFING MACHINE	3694	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	50 000	-	250 000
Corporate Services		INSTALLATION OF NEW MID WALL AIR CONDITIONER FOR COUNCIL CHAMBERS AND HR OFFICES									
Corporate Services	CIVIC CENTRE	SEDAN: CORPORATE	3659	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	300 000	300 000	-
Corporate Services	CIVIC CENTRE	VEHICLES: AUXILIARY	2055	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	400 000	-	-
Corporate Services	CIVIC CENTRE		3693	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	500 000	700 000
Corporate Services	DMA AREA		010293	Transfer from Operational Revenue	Information Technology	Director	1 July 2025	30 June 2026	-	-	-
Corporate Services	DMA AREA	3 x 36 000 Btu Aircon Uniondale Community Hall	3709	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	80 000
Corporate Services	DMA AREA	3 x 35 000 Btu Aircon vir Haarlem community Hall	3710	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	80 000
Corporate Services	DMA AREA	3 X BOILING TABLE GAS-COMMERCIAL 3 BURNER + 9KG GAS AND CYLINDER	3711	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	40 000
Corporate Services	DMA AREA	3 X URNS HALLS AIRCON UNIONDALE OFFICE	3712	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	10 000
Corporate Services	DMA AREA	BIOMETRICS	3713	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	20 000
Corporate Services	DMA AREA	FENCING HAARLEM HALL - PHASE 2	3714	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	50 000	-	-
Corporate Services	DMA AREA	OUTDOOR SOUND SYSTEM	3715	Transfer from Operational Revenue	Community Halls and Facilities	Director	1 July 2025	30 June 2026	-	-	250 000
Corporate Services	DMA AREA	WATER DISPENSER	3716	Transfer from Operational Revenue	Community Halls and Facilities	Director	1 July 2025	30 June 2026	-	-	60 000
Corporate Services	HUMAN RESOURCE MANAGEMENT	LAPTOPS	3717	Transfer from Operational Revenue	Community Halls and Facilities	Director	1 July 2025	30 June 2026	-	-	40 000
Corporate Services	HUMAN RESOURCE MANAGEMENT	OFFICE FURNITURE	2101	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	100 000	100 000	-
Corporate Services	HUMAN RESOURCE MANAGEMENT	FENCING: LAWAIKAMP	2102	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	100 000	100 000	-
Corporate Services	LAWAIKAMP HALL	COMMUNITY HALL	3660	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	1 141 000	-	-

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Corporate Services	LEGAL AND COMPLIANCE	FURNITURE AND FITTINGS - LEGAL SERVICES	2098	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	75 000	65 000	75 000
Corporate Services	LEGAL AND COMPLIANCE	LAPTOPS	2099	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	100 000	100 000	120 000
Corporate Services	MAINTENANCE	1X BAKKIE: MAINTENANCE	2256	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	580 000	-
Corporate Services	MAINTENANCE	BUILDING EQUIPMENT AND TOOLS	3363	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	50 000	50 000	50 000
Corporate Services	MAINTENANCE	CHAIRS- MAINTENANCE SECTION	18HS033	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	30 000	-
Corporate Services	MAINTENANCE	Containers (Maintenance)	3624	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	211 000	100 000	-
Corporate Services		ERECTOR OF FENCE :POST OFFICE BUILDING- PACALTS DORP(MISSION STREET)	2259	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	280 000	-	-
Corporate Services	MAINTENANCE	FRIDGE	2260	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	18 000	-
Corporate Services	MAINTENANCE	FURNITURE - MAINTENANCE SECTION	2261	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	150 000	50 000
Corporate Services	MAINTENANCE	LOCKERS	2264	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	20 000	-
Corporate Services	MAINTENANCE	MICROWAVE	2265	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	8 000	-
Corporate Services	MAINTENANCE	REPLACE ASBESTOS ROOF :HOUSE 11TH AVENUE, DENNECOORD	2267	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	380 000	-
Corporate Services		TOILETS FOR DISABLED :KLIPHUIS GEBOU- PACALTS DORP(MISSION STREET)	2270	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	50 000	-
Corporate Services	MAINTENANCE	TRAILER (MAINTENANCE)	3623	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	50 000	50 000	50 000
Corporate Services	MAINTENANCE	WATER HARVESTING PROJECTS	2271	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	50 000	50 000	50 000
Corporate Services	MAINTENANCE	WATER PUMPS	2272	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	20 000	20 000	20 000
Corporate Services	OFFICE OF THE SPEAKER	TOOLS OF TRADE - COUNCIL	2196	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	650 000	-	-
Corporate Services	PARKDENE HALL	PARKDENE HALL:FENCING	3698	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	700 000	-	-
Corporate Services	PARKDENE HALL	PAVING: PARKDENE HALL	3699	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	200 000	-

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Corporate Services	ROSEMORE HALL	FENCING : ROSEMOOR COMMUNITY HALL	3697	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	280 000	-	-
Corporate Services	SECRETARIAL/ COMMITTEE SERVICES	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CO	2050	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	20 000	20 000	20 000
Corporate Services	SECRETARIAL/ COMMITTEE SERVICES	FURNITURE & FITTINGS - CORP ADMIN	17CO002	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	10 000	336 000	105 000
Corporate Services	SECRETARIAL/ COMMITTEE SERVICES	INDUSTRIAL SHREDDER: RECORDS	3691	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	50 000	-	-
Corporate Services	SECRETARIAL/ COMMITTEE SERVICES	SEDAN: COMMITTEE SERVICES	3692	FUTURE LOAN TO BE TAKEN UP	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	400 000	-
Corporate Services	SECRETARIAL/ COMMITTEE SERVICES	VACUUM CLEANERS - CORP ADMIN	2054	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	5 000	15 000	15 000
Corporate Services	THE MBALETHU HALL	COMMUNITY HALL: ASAZANI	3690	FUTURE LOAN TO BE TAKEN UP	Asset Management	Director	1 July 2025	30 June 2026	-	1 014 000	1 821 000
Electrical Engineering Services	DISTRIBUTION	11KV SWITCHGEAR AND EQUIPMENT - GROENKLOOF	24EL004	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	1 000 000	5 000 000	7 000 000
Electrical Engineering Services	DISTRIBUTION	11KV SWITCHGEAR AND EQUIPMENT - MOOI KLOOF	24EL003	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	500 000	3 500 000
Electrical Engineering Services	DISTRIBUTION	ADMIN Office Furniture & Fittings	3328	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	150 000	50 000	50 000
Electrical Engineering Services	DISTRIBUTION	ADMIN Safety Equipment	3326	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	300 000	50 000	-
Electrical Engineering Services	DISTRIBUTION	ADMIN Tools and Equipment	3327	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	250 000	250 000	250 000
Electrical Engineering Services	DISTRIBUTION	BESS O&M	2106	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	500 000	-
Electrical Engineering Services	DISTRIBUTION	Cable MV from George SS to Theron SS	3324	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	3 500 000	3 500 000	-
Electrical Engineering Services	DISTRIBUTION	COMMUNICATION SYSTEM	17ET010	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	500 000	-
Electrical Engineering Services	DISTRIBUTION	CONTROL CENTRE: 11KV SAFETY	17ET011	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	-	1 250 000
Electrical Engineering Services	DISTRIBUTION	Eng Protection Upgrade - 5th Street	3376	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	600 000	-
Electrical Engineering Services	DISTRIBUTION	Eng Protection Upgrade - SS Constantia	3379	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	180 000	-	-
Electrical Engineering Services	DISTRIBUTION	Eng Protection Upgrade - SS Industria 1	3377	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	600 000	-
Electrical Engineering Services	DISTRIBUTION	Eng Protection Upgrade - SS Sappi	3378	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	300 000	-	-

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Electrical Engineering Services	DISTRIBUTION	ENG - Testing Equipment	3373	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	300 000	-
Electrical Engineering Services	DISTRIBUTION	ENG BTU's & Batteries Various SS	3374	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	300 000	300 000	300 000
Electrical Engineering Services	DISTRIBUTION	ENTRANCE CONTROL AND SECURITY MEASURES - ELEC	17ET035	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	50 000	50 000	-
Electrical Engineering Services	DISTRIBUTION	FESTIVE LIGHTS	19ET001	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	200 000	200 000	200 000
Electrical Engineering Services	DISTRIBUTION	FICHAT SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	22ET001	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	3 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	17ET075	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	7 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA - INEP	19ET006	Integrated National Electrification Programme Grant	Electricity	Director	1 July 2025	30 June 2026	3 217 391	3 478 260	3 635 652
Electrical Engineering Services	DISTRIBUTION	GEORGE SUBSTATION UPGRADE	20ET001	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	1 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	HEATHER PARK 2ND TRANSFORMER	17ET078	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	5 000 000	20 000 000	20 000 000
Electrical Engineering Services	DISTRIBUTION	HEROLDS BAY SUBSTATION: TRANSFORMER	17ET065	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	1 500 000	-	-
Electrical Engineering Services	DISTRIBUTION	HIGH MAST LIGHTING	17CE008	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	1 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	LINE Hansmoekraal Thembaletu 66KV	3145	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	500 000	500 000	1 000 000
Electrical Engineering Services	DISTRIBUTION	LINES Replacing and upgrading of redundant MV overhead lines & Cables	3381	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	4 000 000	4 000 000	-
Electrical Engineering Services	DISTRIBUTION	LV CABLE Die Vlieë Road LV Line Conversion	3341	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	1 800 000	-	-
Electrical Engineering Services	DISTRIBUTION	LV LINES Upgrading of low voltage lines & cables	3579	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	2 500 000	2 500 000	2 500 000
Electrical Engineering Services	DISTRIBUTION	LV Voortrekker Street OHL conversion	3582	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	900 000	-
Electrical Engineering Services	DISTRIBUTION	Meters AUTOMATED METERING SYTEM	3665	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	300 000	50 000

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Electrical Engineering Services	DISTRIBUTION	Meters Smart Meters - City Wide	3371	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	5 000 000	5 000 000	-
Electrical Engineering Services	DISTRIBUTION	Meters Smart Meters - City Wide	3371	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	-	35 000 000
Electrical Engineering Services	DISTRIBUTION	MOBILE RADIOS - ELEC	17ET036	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	100 000	100 000	-
Electrical Engineering Services	DISTRIBUTION	MP: SS George - SS Table Top	3325	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	1 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	MP: SS Protea - SS Watertorring	3315	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	2 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	MP: SS Table Top - SS Winery	3332	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	600 000	-	-
Electrical Engineering Services	DISTRIBUTION	MP: SS Winery - SS Industries	3330	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	700 000	-	-
Electrical Engineering Services	DISTRIBUTION	MS on Corner of 5th& Akasia Str	3191	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	2 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	MS Replace Mini-sub	3380	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	3 000 000	5 000 000	5 000 000
Electrical Engineering Services	DISTRIBUTION	MS to be installed - Corner Beukes Clinic	3189	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	2 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	OVERLOADED NETWORKS: REPLACEMENT	17ET019	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	3 000 000	1 140 000	-
Electrical Engineering Services	DISTRIBUTION	PFC - George SS	3322	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	750 000	-	-
Electrical Engineering Services	DISTRIBUTION	PFC - Langenhoven SS	3320	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	500 000	-
Electrical Engineering Services	DISTRIBUTION	PFC - Tamsui	3321	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	500 000	-
Electrical Engineering Services	DISTRIBUTION	PROTECTION SYSTEM	17ET012	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	500 000	500 000
Electrical Engineering Services	DISTRIBUTION	QOS	24EL002	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	50 000	-	-
Electrical Engineering Services	DISTRIBUTION	RE 1MW PV Plant O&M	3319	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	250 000	250 000	-
Electrical Engineering Services	DISTRIBUTION	RE Civic Centre PV Solar O&M	3333	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	250 000	250 000	250 000
Electrical Engineering Services	DISTRIBUTION	RE Gwaing WWTW PV Solar	3345	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	250 000	250 000	250 000
Electrical Engineering Services	DISTRIBUTION	RE Outeniqua WWTW PV Solar - O&M	3316	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	250 000	250 000	250 000
Electrical Engineering Services	DISTRIBUTION	RE SOLAR PV: Various buildings	2161	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	300 000	300 000	300 000
Electrical Engineering Services	DISTRIBUTION	REPLACE CHERRY PICKER TRUCK - ELEC	18ET093	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	8 000 000	-	-

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Electrical Engineering Services	DISTRIBUTION	REPLACE OVERLOADED 11KV SWITCHGEAR	17ET020	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	5 000 000	5 000 000	-
Electrical Engineering Services	DISTRIBUTION	Retic 17 Units Haarlem	3609	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	350 000	-	-
Electrical Engineering Services	DISTRIBUTION	Retic Informals - Dube Village - 280 Units	3369	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	4 500 000	-	-
Electrical Engineering Services	DISTRIBUTION	Retic Informals - Mandela Village - 500 units	3370	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	-	10 000 000	5 000 000
Electrical Engineering Services	DISTRIBUTION	Retic Informals - Mandela Village - 500 units	3370	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	10 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	Retic Informals - MDYWADINI - 20 units	3368	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	600 000	-	-
Electrical Engineering Services	DISTRIBUTION	RETICULATION FILL IN SCHEMES - AD HOC	17ET025	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	100 000	100 000	-
Electrical Engineering Services	DISTRIBUTION	RETICULATION OF METRO GROUNDS	24ELO06	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	-	-
Electrical Engineering Services	DISTRIBUTION	RMU Parkdene RMU relocate	3340	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	700 000	-
Electrical Engineering Services	DISTRIBUTION	SAFETY ADDITIONS TO ELEC BUILDING (OHSA)	17ET043	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	2 550 000	50 000	-
Electrical Engineering Services	DISTRIBUTION	SCHAAKPOT 2ND 132/66KV TRANSFORMER	17ET070	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	15 000 000	36 000 000	1 500 000
Electrical Engineering Services	DISTRIBUTION	SECURITY WALL AT MAJOR SUBSTATIONS	17ET044	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	500 000	-
Electrical Engineering Services	DISTRIBUTION	SL Flood lights in the green belt at Dormelsdrift and Camphersdrift	3134	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	200 000	-	-
Electrical Engineering Services	DISTRIBUTION	SL High Mast - PW Botha BLD	3336	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	-	-
Electrical Engineering Services	DISTRIBUTION	SL High Mast Light - Clinic Str Rosemore	3607	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	900 000	-	-
Electrical Engineering Services	DISTRIBUTION	SL Nelson mandela Traffic Lights	3338	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	2 000 000	2 000 000	2 000 000
Electrical Engineering Services	DISTRIBUTION	SL New streetlight for 16B Outeniqua Street, Denneoord	3192	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	50 000	-	-
Electrical Engineering Services	DISTRIBUTION	SL Spotlights in Knysna Road from Engen to Mall	3206	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	150 000	-	-

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Electrical Engineering Services	DISTRIBUTION	SL Street lights General	3337	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	3 000 000	3 000 000	3 000 000
Electrical Engineering Services	DISTRIBUTION	SL Streetlights (Bob Street, Nqwemesha Street)	3226	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	320 000	-	-
Electrical Engineering Services	DISTRIBUTION	SL Streetlights for Nelson Mandela BLD	3334	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	3 350 000	-	-
Electrical Engineering Services	DISTRIBUTION	SL Streetlights for York Str	3335	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	5 500 000	-	-
Electrical Engineering Services	DISTRIBUTION	SL Streetlights upgrade in Blanco, Maitland Street, Peter Theron & Napier (very dark)	3227	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	400 000	-	-
Electrical Engineering Services	DISTRIBUTION	SS Completion of Uniondale Sub	3123	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	-	2 000 000	-
Electrical Engineering Services	DISTRIBUTION	SS Glenwood Substation	3190	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	3 000 000	500 000	-
Electrical Engineering Services	DISTRIBUTION	SS Langehovens SS - Erosion problem	3331	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	1 000 000	2 000 000	-
Electrical Engineering Services	DISTRIBUTION	SS Proefplaas upgrade	3196	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	2 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	SS Protea 66/11KV Transformer	3197	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	4 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	SS Riverlea - Trf must be upgraded	3218	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	-	-
Electrical Engineering Services	DISTRIBUTION	SS Upgrading of Tamsui SS	3323	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	1 000 000	10 000 000	15 000 000
Electrical Engineering Services	DISTRIBUTION	STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD	17CE010	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	10 000	10 000	-
Electrical Engineering Services	DISTRIBUTION	THEMBALETHU/BALLOTS BAY 66/11 SUBSTATION	17ET002	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	500 000	-	-
Electrical Engineering Services	DISTRIBUTION	THERON SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	22ET002	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	1 000 000	7 500 000	-
Electrical Engineering Services	DISTRIBUTION	TP Town Planning - Erf 8538	3347	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	525 000	-	-
Electrical Engineering Services	DISTRIBUTION	UPGRADE OH LINE - SS GEORGE TO SS GLENWOOD	20ET002	FUTURE LOAN TO BE TAKEN UP	Electricity	Director	1 July 2025	30 June 2026	-	1 500 000	9 500 000
Electrical Engineering Services	DISTRIBUTION	UPGRADING OF BUILDINGS - ELEC	17ET042	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	1 000 000	-	-
Electrical Engineering Services	DISTRIBUTION	UPS FOR TRAFFIC LIGHTS	21ET003	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	1 500 000	1 500 000	-

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Electrical Engineering Services	SECRETARIAT ELECTROTECHNICAL SERVICES	Admin End User Equipment (PC's) Laptop	3329	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	100 000	100 000	120 000
Electrical Engineering Services	SECRETARIAT ELECTROTECHNICAL SERVICES	CONTAINER	20CS070	Transfer from Operational Revenue	Electricity	Director	1 July 2025	30 June 2026	200 000	-	-
Financial Services	CREDITORS AND CHEQUE ADMINISTRATION		0 24FS008	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	-
Financial Services	ICT SYSTEMS	MANAGEMENT INFORMATION SYSTEM	3668	FUTURE LOAN TO BE TAKEN UP	Information Technology	Director	1 July 2025	30 June 2026	23 558 204	3 218 753	3 389 347
Financial Services	IT SERVICES NETWORK		0 24FS011	Transfer from Operational Revenue	Information Technology	Director	1 July 2025	30 June 2026	-	-	-
Financial Services	IT SERVICES NETWORK	BIOMETRICS - IT	2180	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	75 000	-	-
Financial Services		IT ARCHITECTURE ASSESSMENT AND UPGRADES	2189	Transfer from Operational Revenue	Information Technology	Director	1 July 2025	30 June 2026	300 000	-	-
Financial Services	LOGISTICS (STORES) SECRETARIAT	ERECTION OF NEW MUNICIPAL STORES	3585	Transfer from Operational Revenue	Supply Chain Management	Director	1 July 2025	30 June 2026	150 000	15 850 000	-
Financial Services	FINANCIAL SERVICES		0 19CS052	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	-
Financial Services	SECRETARIAT		0 21FS002	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	-	-	-
Financial Services	SECRETARIAT	AIRCONDITIONER - CREDITORS	2178	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	100 000	100 000	-
Financial Services	SECRETARIAT FINANCIAL SERVICES	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - FIN	2183	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	400 000	400 000	400 000
Financial Services	SECRETARIAT	OFFICE FURNITURE - CFO	2191	Transfer from Operational Revenue	Administrative and Corporate Support	Director	1 July 2025	30 June 2026	200 000	-	-
Office of the Municipal Manager	COMMUNICATION	END-USER EQUIPMENT	20FS003	Transfer from Operational Revenue	Marketing, Customer Relations, Publicity and Media Co-	Director	1 July 2025	30 June 2026	20 000	-	-
Office of the Municipal Manager	INTERNAL AUDIT	COMPUTER HARDWARE - INTERNAL AUDIT	18MM007	Transfer from Operational Revenue	Governance Function	Director	1 July 2025	30 June 2026	40 000	20 000	20 000
Office of the Municipal Manager	INTERNAL AUDIT	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	19MM008	Transfer from Operational Revenue	Governance Function	Director	1 July 2025	30 June 2026	15 000	15 000	-
Office of the Municipal Manager	OFFICE OF THE MUNICIPAL MANAGER	END-USER EQUIPMENT	20FS003	Transfer from Operational Revenue	Municipal Manager, Town Secretary and Chief Executive	Director	1 July 2025	30 June 2026	-	20 000	-

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Office of the Municipal Manager	OFFICE OF THE MUNICIPAL MANAGER	FURNITURE AND FITTINGS - MM	18MM010	Transfer from Operational Revenue	Municipal Manager, Town Secretary and Chief Executive	Director	1 July 2025	30 June 2026	15 000	15 000	15 000
Planning and Development	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	CONSTRUCTION OF NEW INFORMAL TRADING STANDS	2212	Transfer from Operational Revenue	Economic Development/Planning	Director	1 July 2025	30 June 2026	-	400 000	150 000
Planning and Development	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	FURNITURE AND FITTINGS - LED	2216	Transfer from Operational Revenue	Economic Development/Planning	Director	1 July 2025	30 June 2026	-	10 000	-
Planning and Development	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	LAPTOPS - LED	2222	Transfer from Operational Revenue	Economic Development/Planning	Director	1 July 2025	30 June 2026	-	60 000	-
Planning and Development	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	PACALTS DORP SMME TRADING SITE	2223	Transfer from Operational Revenue	Economic Development/Planning	Director	1 July 2025	30 June 2026	1 280 000	1 670 000	1 800 000
Planning and Development	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	TABLETS	2229	Transfer from Operational Revenue	Economic Development/Planning	Director	1 July 2025	30 June 2026	-	-	20 000
Planning and Development	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	UPGRADING OF MASAKHANE MALL	2230	Transfer from Operational Revenue	Economic Development/Planning	Director	1 July 2025	30 June 2026	300 000	200 000	300 000
Planning and Development	HOUSING ADMINISTRATION	BAKKIE - NEW HOUSING	2234	FUTURE LOAN TO BE TAKEN UP	Housing	Director	1 July 2025	30 June 2026	550 000	-	-
Planning and Development	HOUSING ADMINISTRATION	BRANDED WALL BANNERS	2237	Transfer from Operational Revenue	Housing	Director	1 July 2025	30 June 2026	-	-	30 000
Planning and Development	HOUSING ADMINISTRATION	BUILDING EQUIPMENT AND TOOLS	2238	Transfer from Operational Revenue	Housing	Director	1 July 2025	30 June 2026	-	60 000	30 000
Planning and Development	HOUSING ADMINISTRATION	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - HOUSING	2240	Transfer from Operational Revenue	Housing	Director	1 July 2025	30 June 2026	20 000	20 000	-
Planning and Development	HOUSING ADMINISTRATION	FURNITURE: EXISTING HOUSING	2245	Transfer from Operational Revenue	Housing	Director	1 July 2025	30 June 2026	-	10 000	10 000
Planning and Development	HOUSING ADMINISTRATION	FURNITURE: HOUSING (NEW)	2246	Transfer from Operational Revenue	Housing	Director	1 July 2025	30 June 2026	-	10 000	10 000
Planning and Development	HOUSING ADMINISTRATION	GAZEBOS	2248	Transfer from Operational Revenue	Housing	Director	1 July 2025	30 June 2026	-	-	20 000
Planning and Development	HOUSING ADMINISTRATION	PROVISION OF SERVICES: FLISP HOUSING - BLANCO BUFFERSTROOK	2251	Transfer from Operational Revenue	Housing	Director	1 July 2025	30 June 2026	-	1 500 000	200 000

Planning and Development	HOUSING ADMINISTRATION	SMALL HATCHBACK	2253	FUTURE LOAN TO BE TAKEN UP	Housing	Director	1 July 2025	30 June 2026	270 000	350 000	-
Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Planning and Development	INTEGRATED DEVELOPMENT PLAN (IDP) AND PERFORMANCE MANAGEMENT SYSTEM (PMS)	LAPTOPS	2221	Transfer from Operational Revenue	Economic Development/Planni ng	Director	1 July 2025	30 June 2026	-	-	20 000
Planning and Development	INTEGRATED DEVELOPMENT PLAN (IDP) AND PERFORMANCE MANAGEMENT SYSTEM (PMS)	SOUND EQUIPMENT - IDP	3362	Transfer from Operational Revenue	Economic Development/Planni ng	Director	1 July 2025	30 June 2026	-	-	40 000
Planning and Development	PROPERTY MANAGEMENT	Delville Park Residential Erven - Phase 2	3273	Transfer from Operational Revenue	Property Services	Director	1 July 2025	30 June 2026	-	-	1 867 740
Planning and Development	PROPERTY MANAGEMENT	UPGRADING OF YORK HOSTEL	2209	FUTURE LOAN TO BE TAKEN UP	Property Services	Director	1 July 2025	30 June 2026	5 000 000	-	-
Planning and Development	SECRETARIAT HUMAN SETTLEMENTS LAND AFFAIRS AND PLANNING	FURNITURE AND FITTINGS - YORK HOSTEL	2244	Transfer from Operational Revenue	Corporate Wide Strategic Planning (IDPs, LEDs)	Director	1 July 2025	30 June 2026	-	-	100 000
Planning and Development	SPACIAL PLANNING	CBD WALKWAY - ACQUISITION OF LAND	2199	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	-	3 280 000	-
Planning and Development	SPACIAL PLANNING	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - PD	18PH019	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	270 000	130 000	-
Planning and Development	SPACIAL PLANNING	Heritage: Signage in Precinct areas: CBD	3280	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	-	-	30 000
Planning and Development	SPACIAL PLANNING	Heritage: Signage in Precinct areas: Pacaltsdorp	3281	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	-	-	30 000

Planning and Development	SPACIAL PLANNING	ILISOLETHU NDPP INVESTMENT PLAN	2201	Neighbourhood Development Partnership Grant	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	6 521 739	8 223 478	4 869 565
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Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Planning and Development	SPACIAL PLANNING	ILISOLETHU NDPP INVESTMENT PLAN	24HS222	REGIONAL SOCIO-ECONOMIC PROJECTS (RSEP) PROGRAMME ? MUNICIPAL PROJECTS	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	695 652		
Planning and Development	SPACIAL PLANNING	LAPTOPS	2250	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	-	-	60 000
Planning and Development	SPACIAL PLANNING	METRO GROUNDS INDUSTRIAL	2202	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	365 000	2 100 000	3 289 260
Planning and Development	SPACIAL PLANNING	OUTENIQUA PRECINCT - TOWN PLANNING AND ENVIRONMENTAL	2203	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	500 000	-	-
Planning and Development	SPACIAL PLANNING	PAVING CBD - ST MARKS	2204	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	-	350 000	-
Planning and Development	SPACIAL PLANNING	Riding Club PRECINCT - TOWN PLANNING AND ENVIRONMENTAL	2205	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	500 000	1 000 000	-
Planning and Development	SPACIAL PLANNING	SEDAN	2206	FUTURE LOAN TO BE TAKEN UP	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	300 000	300 000	-
Planning and Development	SPACIAL PLANNING	SERVICES PROVISION STUDY: GWAYANG AREA	2207	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	480 000	300 000	-
Planning and Development	TOURISM	TABLETS FOR BC AND LUP	2208	Transfer from Operational Revenue	Town Planning, Building Regulations and Enforcement, and City Engineer	Director	1 July 2025	30 June 2026	-	-	13 000
Planning and Development	TOURISM	DIRECTIONAL SIGNAGE	2213	Transfer from Operational Revenue	Tourism	Director	1 July 2025	30 June 2026	-	20 000	-
Planning and Development	TOURISM	EVENT AND PROMOTIONAL BRANDING	2214	Transfer from Operational Revenue	Tourism	Director	1 July 2025	30 June 2026	-	-	100 000
Planning and Development	TOURISM	FENCE, SIGN AND PARKING	2215	Transfer from Operational Revenue	Tourism	Director	1 July 2025	30 June 2026	-	-	800 000

Directorate	Department	Project Description	Project Code	Funding	Function	Responsible Person	Start date	End date	2025/26	2026/27	2027/28
Planning and Development	TOURISM	FURNITURE AND FITTINGS - TOURISM OFFICES	2218	Transfer from Operational Revenue	Tourism	Director	1 July 2025	30 June 2026	0	0	150000
Planning and Development	TOURISM	HEROLDS BAY ACTIVATION PIECE	2220	Transfer from Operational Revenue	Tourism	Director	1 July 2025	30 June 2026	0	500000	500000
Planning and Development	TOURISM	SIGNAGE	2228	Transfer from Operational Revenue	Tourism	Director	1 July 2025	30 June 2026	0	0	50000

Total

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