

Top Layer Service Delivery and Budget Implementation Plan 2020/21

Ref	Directorate	National KPA	Strategic Objective	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Municipal Manager	Municipal Transformation and Institutional Development	Good Governance and Human Capital	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2021	Number of people employed (newly appointed)	All	Municipal Manager	1	Number	1	0	0	0	1
TL2	Municipal Manager	Good Governance and Public Participation	Good Governance and Human Capital	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 September 2020	RBAP (Risk Based Audit Plan) submitted to Audit Committee by 30 September 2020	All	Municipal Manager	1	Number	1	1	0	0	0
TL3	Municipal Manager	Good Governance and Public Participation	Good Governance and Human Capital	Achieve 100% of the planned audits in terms of approved Audit Plan by 30 June 2021 ((Actual hours completed/ Planned hours to be completed) x100)	% of target hours completed by 30 June 2021 ((Actual hours completed/ Planned hours to be completed) x100)	All	Municipal Manager	100%	Percentage	100	25	50	75	100
TL4	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Limit water network losses to 25% by 30 June 2021	% Water network losses	All	Director: Civil Engineering Services	23.24%	Percentage	25	0	0	0	25
TL5	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 85% of the approved capital budget on the rehabilitation and upgrade of streets and storm water by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	All	Director: Civil Engineering Services	60.93%	Percentage	85	0	10	20	85

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TL6	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 85% of the approved capital budget on the rehabilitation and upgrade of the proclaimed roads by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	All	Director: Civil Engineering Services	96.35%	Percentage	85	0	10	20	85
TL7	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 85% of the approved capital budget on the rehabilitation and upgrade of the public transport infrastructure by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	All	Director: Civil Engineering Services	97.52%	Percentage	85	0	10	20	85
TL8	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 85% of the approved capital budget on the rehabilitation and upgrade of Water - Networks by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	All	Director: Civil Engineering Services	51.10%	Percentage	85	0	10	20	85
TL9	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 85% of the approved capital budget on the rehabilitation and upgrade of Water-Purification by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	All	Director: Civil Engineering Services	53.40%	Percentage	85	0	10	20	85
TL10	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 85% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Networks by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	All	Director: Civil Engineering Services	40.49%	Percentage	85	0	10	20	85

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TL11	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 85% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	All	Director: Civil Engineering Services	96.18%	Percentage	85	0	10	20	85
TL12	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Achieve 90% compliance to general standards with regards to waste water outflow by 30 June 2021	% compliance achieved	All	Director: Civil Engineering Services	92.00%	Percentage	90	90	90	90	90
TL13	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Obtain 95% water quality level as per SANS 241 physical and micro parameters by 30 June 2021	% water quality level obtained	All	Director: Civil Engineering Services	99.30%	Percentage	95	95	95	95	95
TL14	Community Services	Local Economic Development	Develop & Grow George	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June 2021	Number of FTE's created by 30 June 2021	All	Director: Community Services	402	Number	222	0	0	0	222
TL15	Community Services	Basic Service Delivery	Safe, Clean and Green	Spend 85% of the approved project budget for the rehabilitation of the George landfill site by 30 June 2021	% of budget spend	23	Director: Community Services	15%	Percentage	85	0	10	20	85
TL16	Community Services	Basic Service Delivery	Safe, Clean and Green	Award the tender for the composting plant in George by 30 June 2021	Tender for the composting plant in George award	23	Director: Community Services	1	Number	1	0	0	0	1
TL17	Community Services	Basic Service Delivery	Affordable Quality Services	Completed the upgrade and extension of the Pacaltsdorp library by 30 June 2021	Upgrade and extension of the Pacaltsdorp library completed	1;15;16	Director: Community Services	1	Number	1	0	0	0	1

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TL18	Community Services	Basic Service Delivery	Affordable Quality Services	Complete the re-construction of the Touwsrante library by 30 June 2021	re-construction of the Touwsrante library completed	1;15;16	Director: Community Services	1	Number	1	0	0	0	1
TL19	Community Services	Basic Service Delivery	Safe, Clean and Green	Spend 85% of the approved project budget for the rehabilitation of the Uniondale landfill site by 30 June 2021	% of budget spend	25	Director: Community Services	58%	Percentage	85	0	10	20	85
TL20	Corporate Services	Municipal Transformation and Institutional Development	Good Governance and Human Capital	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2021 {(Actual total training expenditure divided by total personnel budget)x100}	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2021	All	Director: Corporate Services	0.37%	Percentage	0.5	0	0	0	0.5
TL21	Corporate Services	Municipal Transformation and Institutional Development	Good Governance and Human Capital	Submit the Workplace Skills Plan to the LGSETA by 30 April 2021	Workplace Skills Plan submitted to the LGSETA by 30 April 2021	All	Director: Corporate Services	1	Number	1	0	0	0	1
TL22	Corporate Services	Municipal Transformation and Institutional Development	Good Governance and Human Capital	Replace the roof of the Civic Centre in George by 30 June 2021	Civic Centre roof replaced	All	Director: Corporate Services	New	Number	1	0	0	0	1
TL23	Electro Technical Services	Basic Service Delivery	Affordable Quality Services	Limit electricity losses to less than 10% by 30 June 2021 (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated)x 100	% Electricity losses by 30 June 2021	All	Director: Electro Technical Services	5.39%	Percentage	10	10	10	10	10

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TL24	Electro Technical Services	Basic Service Delivery	Affordable Quality Services	Spend 85% of the electricity capital budget by 30 June 2021 {(Actual capital expenditure divided by the total approved capital budget) x100}	% of the capital budget spent by 30 June 2021	All	Director: Electro Technical Services	87.64%	Percentage	85	0	10	20	85
TL25	Financial Services	Basic Service Delivery	Affordable Quality Services	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2021	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2021	All	Director: Financial Services	39 327	Number	39 000	0	39000	0	39000
TL26	Financial Services	Basic Service Delivery	Affordable Quality Services	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (Excluding Eskom areas) and billed for the service as at 30 June 2021	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2021	All	Director: Financial Services	43 878	Number	44 000	0	44000	0	43000
TL27	Financial Services	Basic Service Delivery	Affordable Quality Services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2021	Number of residential properties which are billed for sewerage as at 30 June 2021	All	Director: Financial Services	37 261	Number	38 000	0	38000	0	38000
TL28	Financial Services	Basic Service Delivery	Affordable Quality Services	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2021	Number of residential properties which are billed for refuse removal as at 30 June 2021	All	Director: Financial Services	36 639	Number	36 500	0	36500	0	36500

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TL29	Financial Services	Basic Service Delivery	Affordable Quality Services	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June 2021	All	Director: Financial Services	15 832	Number	15 000	0	15000	0	15000
TL30	Financial Services	Basic Service Delivery	Affordable Quality Services	Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity as at 30 June 2021	All	Director: Financial Services	20 233	Number	19 500	0	19500	0	19500
TL31	Financial Services	Basic Service Delivery	Affordable Quality Services	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June 2021	All	Director: Financial Services	15 397	Number	15 000	0	15000	0	15000
TL32	Financial Services	Basic Service Delivery	Affordable Quality Services	Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal as at 30 June 2021	All	Director: Financial Services	15 558	Number	15 000	0	15000	0	15000
TL33	Financial Services	Municipal Financial Viability and Management	Good Governance and Human Capital	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2021 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Rev	% Debt to Revenue as at 30 June 2021	All	Director: Financial Services	0.2014	Percentage	45	0	0	0	45
TL34	Financial Services	Municipal Financial	Good Governance	Financial viability measured in terms of the outstanding service debtors as at 30	% Service debtors to revenue as at 30 June 2021	All	Director: Financial Services	0.1093	Percentage	15.60	0	0	0	16

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		Viability and Management	and Human Capital	June 2021 (Total outstanding service debtors/ revenue received for services)										
TL35	Financial Services	Municipal Financial Viability and Management	Good Governance and Human Capital	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((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))	Cost coverage as at 30 June 2021	All	Director: Financial Services	3.83	Number	2	0	0	0	2
TL36	Financial Services	Basic Service Delivery	Affordable Quality Services	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2021 {(Actual amount spent on projects/Total amount budgeted for capital projects)X100}	% of capital budget spent by 30 June 2021	All	Director: Financial Services	0.77	Percentage	85	0	10	20	85
TL37	Financial Services	Municipal Financial Viability and Management	Good Governance and Human Capital	Achieve a payment percentage of 95% by 30 June 2021 {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100}	Payment % as at 30 June 2021	All	Director: Financial Services	0.9862	Percentage	90	90	90	90	90
TL38	Financial Services	Municipal Financial Viability and Management	Good Governance and Human Capital	Review the Long Term Financial Plan and submit to Council by 31 March 2021	Reviewed Long Term Financial Plan submitted to Council by 31 March 2021	All	Director: Financial Services	1	Number	1	0	0	1	0

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TL39	Human Settlements	Basic Service Delivery	Affordable Quality Services	Construct 40 top structures in Extension 42&58 Thembalethu by 30 June 2021	Number of top structures constructed	9;10;11 ;12;13; 15;21	Director: Human Settlements	53	Number	40	0	0	0	40
TL40	Human Settlements	Basic Service Delivery	Affordable Quality Services	Construct 83 top structures within the Thembalethu UISP project by 30 June 2021	Number of top structures constructed	9;10;11 ;12;13; 15;21	Director: Human Settlements	120	Number	83	0	0	0	83
TL41	Human Settlements	Basic Service Delivery	Affordable Quality Services	Construct 50 top structures in Golden Valley Blanco by 30 June 2021	Number of top structures constructed	1	Director: Human Settlements	New	Number	50	0	0	0	50
TL42	Human Settlements	Basic Service Delivery	Affordable Quality Services	Appoint a consultant to review the Human Settlements Master Plan by 30 June 2021	Consultant appointed	All	Director: Human Settlements	1	Number	1	0	0	0	1
TL43	Human Settlements	Basic Service Delivery	Affordable Quality Services	Construct 13 GAP middle income housing units by 30 June 2021	Number of GAP housing units constructed	All	Director: Human Settlements	New	Number	13	0	0	0	13
TL44	Planning and Development	Good Governance and Public Participation	Participative Partnerships	Submit the IDP/budget time schedule to Council by 31 August 2020	Time schedule submitted to Council	All	Director: Planning and Development	1	Number	1	1	0	0	0
TL45	Planning and Development	Good Governance and Public Participation	Participative Partnerships	Submit the draft IDP to Council by 31 March 2021 to ensure compliance with legislation	Draft IDP submitted to Council	All	Director: Planning and Development	1	Number	1	0	0	1	0

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TL46	Planning and Development	Good Governance and Public Participation	Participative Partnerships	Submit the IDP to Council by 31 May 2021 to ensure compliance with legislation	IDP submitted to Council	All	Director: Planning and Development	1	Number	1	0	0	0	1
TL47	Protection Services	Basic Service Delivery	Safe, Clean and Green	Draft an Integrated Safety Plan and submit to the Portfolio Committee by 30 June 2021	Integrated Safety Plan drafted and submitted to the Portfolio Committee by 30 June 2021	All	Director: Protection Services	New	Number	1	0	0	0	1
TL48	Protection Services	Basic Service Delivery	Safe, Clean and Green	Draft a By-Law Strategy and submit to the Portfolio Committee by 30 June 2021	By-Law Strategy drafted and submitted to the Portfolio Committee by 30 June 2021	All	Director: Protection Services	New	Number	1	0	0	0	1
TL49	Protection Services	Basic Service Delivery	Safe, Clean and Green	Report quarterly to the GIPTN Committee on the implementation of the Roll-Out Programme of Phase 4A of the GIPTN	Number of reports submitted to the GIPTN Committee	All	Director: Protection Services	New	Number	4	1	1	1	1

Capital Budget for the 2020/21 financial year

Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023		
Civil Engineering Services	Roads	1000l Water Truck - Streets	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	850000	850000	0	850000	0	0	0	0
Community Services	Literacy Programmes	2ton Bakkie	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400000
Electro-Technical Services	Electricity	2x4 Bakkie Sc - Street Light Attendants	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	270000	270000	0	270000	0	0	0	0
Civil Engineering Services	Administrative and Corporate Support	30mm Hex Shank Electric Breaker - Dma	1	01/07/20	30/06/21	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000	0	0	0
Community Services	Literacy Programmes	3x Overlockers - Hiv	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20000	0	0	0
Community Services	Literacy Programmes	4x4 Bakkie	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400000
Electro-Technical Services	Electricity	4x4 Bakkie Dc - Vegetation Control (2 Special Workers)	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	1100000	1100000	0	1100000	0	300000	0	800000
Protection Services	Civil Defence	4x4 D/Cabs - Law Enforcement	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900000	0	0	
Protection Services	Informal Settlements	6 Ton Tipper Truck	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	650000	650000	0	650000	0	0	0	650000
Community Services	Literacy Programmes	6x Sewing Machines - Hiv	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20000	0	0	0
Protection Services	Fleet Management	Above Fuel Storage Tank	1	01/07/20	30/06/21	Head Office	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	600000	600000	0	0	0	0	0	0
Human Settlements	Housing	Access To Basic Services: Informal Areas	1	01/07/20	30/06/21	Ward 20	41666	41666	41666	41666	41666	41670	0	0	0	0	0	0	250000	250000	0	500000	0	0	0	0
Human Settlements	Housing	Access To Basic Services: Rural Areas	1	01/07/20	30/06/21	Ward 20	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	200000	0	500000	0	200000	0	0
Electro-Technical Services	Street Lighting and Signal Systems	Ad Hoc Lighting Requests	1	01/07/20	30/06/21	All	0	0	0	0	12500	0	0	0	0	0	0	12500	25000	25000	0	25000	0	25000	0	
Planning and Development	Housing	Additional Office Space 4th Floor	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	0	0	0	0	0
Financial Services	Finance	Additional Office Space Water And Electricity	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	200000	200000	200000	0	0	0	0	0	0
Office of the Municipal Manager	Community Halls and Facilities	Air Conditioner - Lyonville Hall	1	01/07/20	30/06/21	Haarlem	0	0	0	0	0	0	0	0	0	0	0	20000	20000	20000	0	0	0	0	0	0
Office of the Municipal Manager	Administrative and Corporate Support	Airconditioner - Dma	1	01/07/20	30/06/21	Ward 25	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	0	0	0	0	0
Community Services	Literacy Programmes	Airconditioning - Haarlem	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	10000	0	0	0	0	0	10000	20000	20000	0	0	0	0	0	0
Community Services	Community Halls and Facilities	Air-Conditioning - Youth Centre	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	20000	20000	20000	0	20000	0	0	0	0
Civil Engineering Services	Water Treatment	Airconditioning At Pumpstations -	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000	0	200000	0

Capital Budget for the 2020/21 financial year

Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021	2021/2022	2022/2023				
		Water Purification																								
Office of the Municipal Manager	Community Halls and Facilities	Alarm System - Community Halls	1	01/07/20	30/06/21	Haarlem	0	0	0	0	0	0	0	0	50000	50000	50000	50000	200000	200000	0	50000	0	50000	0	
Community Services	Literacy Programmes	Alarm System - Haarlem	1	01/07/20	30/06/21	Head Office	0	0	2500	0	0	2500	0	0	2500	0	0	2500	10000	10000	0	0	0	0	0	
Community Services	Literacy Programmes	Alarm System - Uniondale	1	01/07/20	30/06/21	Head Office	0	0	2500	0	0	2500	0	0	2500	0	0	2500	10000	10000	0	0	0	0	0	
Community Services	Literacy Programmes	Back Drop - Youth Cafe George	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5000	0	0	0	
Corporate Services	Human Resources	Bakkie - Human Resources	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	280000	280000	280000	0	0	0	0	0	
Community Services	Solid Waste Removal	Bakkie - Maintenance - Transfer Station	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380000	0	410000	0	
Financial Services	Finance	Bakkie - Rates	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000	
Civil Engineering Services	Roads	Bakkie - Streets	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400000	0	0	
Community Services	Cemeteries, Funeral Parlours and Crematoriums	Bakkie And Trailer	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600000	
Protection Services	Informal Settlements	Bakkie Sc - Anti-Land Invasion Unit	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	
Community Services	Community Parks (including Nurseries)	Bakkies	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	
Community Services	Solid Waste Removal	Bakkies - Foremen - Refuse Removal	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	410000	0	
Civil Engineering Services	Water Distribution	Bakkies - Water Distribution	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700000	0	700000	
Civil Engineering Services	Water Treatment	Balancing Dam - Water Treatment Works	1	01/07/20	30/06/21	All	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	0	0	0	0	0
Community Services	Literacy Programmes	Banners	1	01/07/20	30/06/21	Head Office	0	0	4000	0	0	4000	0	0	4000	0	0	4000	16000	16000	0	0	0	0	0	0
Community Services	Libraries and Archives	Banners - Libraries	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20000	0	
Community Services	Literacy Programmes	Banners - Youth Cafe George	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32000	0	0	0	
Office of the Municipal Manager	Mayor and Council	Bar Fridge - Speaker	1	01/07/20	30/06/21	Head Office	416	416	416	416	416	416	416	416	416	416	416	424	5000	5000	0	0	0	0	0	
Corporate Services	Community Halls and Facilities	Beta Fence - Pacaltsdorp Hall	1	01/07/20	30/06/21	Pacaltsdorp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310000	0	0	0	
Corporate Services	Community Halls and Facilities	Beta Fence - Rosemore Hall	1	01/07/20	30/06/21	Rosemoo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310000	0	0	0	

Capital Budget for the 2020/21 financial year

Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Corporate Services	Community Halls and Facilities	Beta Fencing	1	01/07/20	30/06/21	Zone 3	24166	24166	24166	24166	24166	24166	24166	24166	24166	24166	24166	24174	290000	290000	0	310000	0	600000	0
Corporate Services	Community Halls and Facilities	Beta Fencing - Civic Centre	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250000	0	250000	0
Community Services	Solid Waste Removal	Bin Lifters	1	01/07/20	30/06/21	All	0	0	75000	0	0	75000	0	0	75000	0	0	75000	300000	300000	0	300000	0	500000	0
Office of the Municipal Manager	Information Technology	Biometrics - It	1	01/07/20	30/06/21	Head Office	44166	44166	44166	44166	44166	44166	44166	44166	44166	44166	44166	44174	530000	530000	0	250000	0	250000	0
Community Services	Libraries and Archives	Blanco Library	1	01/07/20	30/06/21	Blanco	0	0	150000	0	0	150000	0	0	150000	0	0	150000	600000	600000	0	175500	0	100000	0
Community Services	Literacy Programmes	Blinds - Haarlem	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	7500	0	0	0	0	0	7500	15000	15000	0	0	0	0	0
Community Services	Community Halls and Facilities	Blinds - Youth Centre	1	01/07/20	30/06/21	All	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674	20000	20000	0	0	0	20000	0
Community Services	Sports Grounds and Stadiums	Bomag	1	01/07/20	30/06/21	All	0	0	0	0	0	150000	0	0	0	0	0	150000	300000	300000	0	350000	0	0	0
Planning and Development	Tourism	Branded Gazebo's - Tourism	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000	0	0	0
Planning and Development	Tourism	Branded Umbrella's & Stands; Tourism	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	0
Protection Services	Police Forces, Traffic and Street Parking Control	Breathalyzer	1	01/07/20	30/06/21	All	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	100000	0	150000	0
Community Services	Recreational Facilities	Brushcutter	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	2000	0	0	0	0	0	2000	4000	4000	0	4000	0	4000	0
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Buffelsfontein 204: Acquisition Of Immoveable Property	1	01/07/20	30/06/21	Buffelsfontein 204	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000	300000	0	0	0	0	0
Human Settlements	Administrative and Corporate Support	Building Equipment And Tools	1	01/07/20	30/06/21	Head Office	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6674	80000	80000	0	80000	0	80000	0
Community Services	Solid Waste Removal	Building Of Compost Plant	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000	0
Protection Services	Fleet Management	Buildings	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	145000	0	160000	0
Corporate Services	Administrative and Corporate Support	Bulk Filers - Central Registry	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	50000	50000	50000	0	50000	0	0	0
Community Services	Solid Waste Removal	Bulk Refuse Containers	1	01/07/20	30/06/21	All	0	0	10000	0	0	10000	0	0	10000	0	0	10000	40000	40000	0	200000	0	200000	0
Corporate Services	Administrative and Corporate Support	Bulk Scanners - Registry	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	0
Community Services	Literacy Programmes	Burglar Proofing	1	01/07/20	30/06/21	Head Office	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	200000	0	0	0	0	0
Office of the Municipal Manager	Administrative and Corporate Support	Cabinet (Dma)	1	01/07/20	30/06/21	Ward 25	1082	1082	1082	1082	1082	1082	1082	1082	1082	1082	1082	1098	13000	13000	0	0	0	0	0
Community Services	Pollution Control	Calibrator - Noise Meter	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	15000	0	0	0	0	0	15000	30000	30000	0	0	0	0	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Corporate Services	Administrative and Corporate Support	Call Centre Furniture	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	25000	0	0	0	0	0	25000	50000	50000	0	0	0	0	0
Office of the Municipal Manager	Administrative and Corporate Support	Camera	1	01/07/20	30/06/21	Ward 25	500	500	500	500	500	500	500	500	500	500	500	500	6000	6000	0	0	0	0	0
Office of the Municipal Manager	Marketing, Customer Relations, Publicity and Media Co-ordination	Camera - Communication Unit	1	01/07/20	30/06/21	Head Office	0	0	0	17000	0	0	0	0	0	0	0	0	17000	17000	0	17500	0	18000	0
Community Services	Literacy Programmes	Camera - Haarlem	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	2500	0	0	0	0	0	2500	5000	5000	0	0	0	0	0
Community Services	Literacy Programmes	Camera - Youth Cafe George	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7000	0	0	0
Community Services	Community Halls and Facilities	Camera - Youth Centre	1	01/07/20	30/06/21	All	458	458	458	458	458	458	458	458	458	458	458	462	5500	5500	0	0	0	5500	0
planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Camera: Planning	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8000	0	0	0
Protection Services	Informal Settlements	Cameras - Anti-Land Invasion Unit	1	01/07/20	30/06/21	Head Office	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000	15000	0	0	0	0	0
Community Services	Community Parks (including Nurseries)	Cameras - Kampe	1	01/07/20	30/06/21	Head Office	0	0	18750	0	0	18750	0	0	18750	0	0	18750	75000	75000	0	0	0	0	0
Community Services	Community Parks (including Nurseries)	Camps Dining Hall	1	01/07/20	30/06/21	Head Office	33333	33333	33333	33333	33333	33333	33333	33333	33333	33333	33333	33337	400000	400000	0	0	0	0	0
Electro-Technical Services	Electricity	Canopies For Bakkies - Elec	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	75000	75000	0	75000	0	45000	0	0
Community Services	Literacy Programmes	Carport	1	01/07/20	30/06/21	Head Office	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674	20000	20000	0	0	0	0	0
Protection Services	Civil Defence	Carport - Law Enforcement	1	01/07/20	30/06/21	Head Office	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	0	0	0	0
Protection Services	Police Forces, Traffic and Street Parking Control	Carports - Traffic	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	100000	0	0	0
Financial Services	Finance	Cash Register At Swimmingpool - Dma	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	4000	4000	4000	0	0	0	0	0
Community Services	Sports Grounds and Stadiums	Cctv Cameras - Sport Facilities	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	100000	0	100000	0
Protection Services	Civil Defence	Cctv: Access Control Upgrade Gate	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150000	0
Protection Services	Civil Defence	Cctv: Extension Of Camera System	1	01/07/20	30/06/21	All	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	500000	0	500000	0
Protection Services	Civil Defence	Cctv: Extension Of Cctv Building	1	01/07/20	30/06/21	Head Office	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	500000	0	500000	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Protection Services	Civil Defence	Cctv: Furniture	1	01/07/20	30/06/21	Head Office	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5837	70000	70000	0	30000	0	30000	0
Protection Services	Civil Defence	Cctv: Optic Fibre	1	01/07/20	30/06/21	All	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	66674	800000	800000	0	800000	0	800000	0
Community Services	Community Parks (including Nurseries)	Chainsaw	1	01/07/20	30/06/21	Head Office	0	0	5500	0	0	5500	0	0	5500	0	0	5500	22000	22000	0	21000	0	0	0
Community Services	Community Parks (including Nurseries)	Chainsaw - Dma Community	1	01/07/20	30/06/21	Ward 25	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674	20000	20000	0	20000	0	20000	0
Human Settlements	Housing	Chairs - Maintenance Section	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	3000	3000	3000	0	3000	0	6000	0
Human Settlements	Housing	Chairs Replacement - Existing Housing	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	3000	3000	3000	0	3000	0	6000	0
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Chairs: Building Control	1	01/07/20	30/06/21	Head Office	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18000	18000	0	18000	0	18000	0
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Chairs: Planning Section	1	01/07/20	30/06/21	Head Office	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	10000	0	10000	0
Planning and Development	Economic Development/ Planning	Chairs: Property Section	1	01/07/20	30/06/21	Head Office	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674	20000	20000	0	20000	0	20000	0
Community Services	Solid Waste Removal	Cherry Picker	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	175000	0	0	0	0	0	175000	350000	0	350000	0	0	0	0
Human Settlements	Child Care Facilities	Chris Nissan Creche: Paving	1	01/07/20	30/06/21	Ward 25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150000	0
Electro-Technical Services	Electricity	Civic Centre Pv Panels/Carpports	2	01/07/20	30/06/21	Head Office	0	0	625000	0	0	625000	0	0	625000	0	0	625000	2500000	0	2500000	0	1000000	0	1000000
Electro-Technical Services	Electricity	Communication System	1	01/07/20	30/06/21	All	0	0	0	0	0	235000	0	0	0	0	0	235000	470000	470000	0	400000	0	470000	0
Protection Services	Fire Fighting and Protection	Compressor	1	01/07/20	30/06/21	All	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000	300000	0	0	0	0	0
Financial Services	Information Technology	Computer Equipment - Creditors	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	60000	0	0	0	0	0	60000	120000	120000	0	0	0	0	0
Office of the Municipal Manager	Risk Management	Computer Hardware - Internal Audit	1	01/07/20	30/06/21	Head Office	9166	9166	9166	9166	9166	9166	9166	9166	9166	9166	9166	9174	110000	110000	0	65000	0	45000	0
Electro-Technical Services	Electricity	Computer Software - Elec	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	250000	0	0	0	0	0	250000	500000	500000	0	50000	0	100000	0
Electro-Technical Services	Electricity	Computer Software - Maintenance System - Electricity	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	600000	600000	600000	0	50000	0	0	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Computer Software - Planning	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	50000	50000	50000	0	0	0	0	0
Protection Services	Public Transport	Computers	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	80000	80000	80000	0	0	0	0	45000
Community Services	Literacy Programmes	Computers - Haarlem	1	01/07/20	30/06/21	Head Office	0	0	15000	0	0	15000	0	0	15000	0	0	15000	60000	60000	0	0	0	0	0
Civil Engineering Services	Storm Water Management	Concrete Canals And Drains - Streets	1	01/07/20	30/06/21	All	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	500000	0	500000	0
Planning and Development	Corporate Wide Strategic Planning (IDPs, LEDs)	Construction Of New Informal Trading Stands	1	01/07/20	30/06/21	Head Office	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000	300000	0	300000	0	300000	0
Civil Engineering Services	Roads	Construction Of Sidewalks: George Area	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000	0
Community Services	Community Parks (including Nurseries)	Container	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	17500	0	0	0	0	0	17500	35000	35000	0	0	0	0	0
Community Services	Literacy Programmes	Container - Store Room	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40000	0	0	0
Electro-Technical Services	Electricity	Control Centre: 11kv Safety	1	01/07/20	30/06/21	Head Office	0	0	5000	0	0	5000	0	0	5000	0	0	5000	20000	20000	0	20000	0	20000	0
Corporate Services	Community Halls and Facilities	Curtains And Blinds	1	01/07/20	30/06/21	Ward 13	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	96674	170000	170000	0	0	0	0	0
Corporate Services	Community Halls and Facilities	Curtains And Blinds - Blanco Hall	1	01/07/20	30/06/21	Blanco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95000	0	0	0
Civil Engineering Services	Water Storage	Dam Safety Construction	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1500000	0	0	
Community Services	Literacy Programmes	Data Projector	1	01/07/20	30/06/21	Head Office	0	0	4500	0	0	4500	0	0	4500	0	0	4500	18000	18000	0	18000	0	36000	0
Community Services	Literacy Programmes	Data Projector - Youth Cafe George	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3000	0	0	0
Planning and Development	Corporate Wide Strategic Planning (IDPs, LEDs)	Datapjector (Planning Section)	1	01/07/20	30/06/21	Head Office	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	0	0	10000	0
Human Settlements	Child Care Facilities	De Hoop Playgroup - 2x New Containers And Kitchen	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000	0
Community Services	Community Parks (including Nurseries)	Decorative And Innovative Flowerbeds And Grass Plant - Ward 24 And 25	1	01/07/20	30/06/21	Ward 25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	0	0	0
Planning and Development	Town Planning, Building Regulations and Enforcement,	Delville Park Residential Erven	1	01/07/20	30/06/21	Delville Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350000	0	350000	0

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	and City Engineer																								
Office of the Municipal Manager	Marketing, Customer Relations, Publicity and Media Co-ordination	Desktop Screens (Large) - Communication Unit	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	3000	3000	3000	0	1500	0	0	0
Community Services	Recreational Facilities	Develop And Upgrade Facilities At Gwaing River Mouth	1	01/07/20	30/06/21	Pacaltsdorp	56250	56250	56250	56250	56250	56250	56250	56250	56250	56250	56250	56250	675000	675000	0	300000	0	300000	0
Electro-Technical Services	Electricity	Diamond Road Industrial Erven Project - Electricity - Property Development	1	01/07/20	30/06/21	George Industrial	0	0	0	0	0	0	0	0	0	0	0	187940	187940	187940	0	0	0	0	0
Office of the Municipal Manager	Administrative and Corporate Support	Diepkloof Creche Upgrade	1	01/07/20	30/06/21	Ward 25	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3337	40000	40000	0	0	0	0	0
Planning and Development	Tourism	Digital Kiosk	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Protection Services	Police Forces, Traffic and Street Parking Control	Dragger	1	01/07/20	30/06/21	All	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	0	0	0	0
Community Services	Recreational Facilities	Electric Drill	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	2000	0	0	0	0	0	2000	4000	4000	0	4000	0	4000	0
Planning and Development	Corporate Wide Strategic Planning (IDPs, LEDs)	Electric Fence-Wcp	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	50000	50000	50000	0	0	0	0	0
Civil Engineering Services	Administrative and Corporate Support	End User Equipment (Pc's Laptops And Peripheral Devices) - Civil	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	100000	0	70000	0
Corporate Services	Administrative and Corporate Support	End User Equipment (Pc's Laptops And Peripheral Devices) - Co	1	01/07/20	30/06/21	All	0	0	7500	0	0	7500	0	0	7500	0	0	7500	30000	30000	0	50000	0	50000	0
Electro-Technical Services	Electricity	End User Equipment (Pc's Laptops And Peripheral Devices) - Elec	1	01/07/20	30/06/21	Head Office	0	0	12500	0	0	12500	0	0	12500	0	0	12500	50000	50000	0	50000	0	50000	0
Human Settlements	Information Technology	End User Equipment (Pc's Laptops And Peripheral Devices) - Housing	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	50000	0	50000	0
Community Services	Administrative and Corporate Support	End User Equipment (Pc's Laptops And Peripheral Devices)-Cs	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	100000	0	150000	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Office of the Municipal Manager	Information Technology	End User Equipment (Pc's Laptops And Peripheral Devices)- Fs	1	01/07/20	30/06/21	Head Office	0	0	0	0	75000	0	0	25000	0	0	0	0	100000	100000	0	100000	0	0	0
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	End User Equipment (Pc's Laptops And Peripheral Devices)-Pd	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	50000	0	50000	0
Protection Services	Police Forces, Traffic and Street Parking Control	End User Equipment (Pc's Laptops And Peripheral Devices)-Pro	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	50000	50000	50000	0	100000	0	0	0
Financial Services	Finance	End-User Equipment	1	01/07/20	30/06/21	Head Office	0	0	12500	0	0	12500	0	0	12500	0	0	12500	50000	50000	0	0	0	0	0
Electro-Technical Services	Electricity	Energy Efficient Lighting	8	01/07/20	30/06/21	All	0	0	1065217	0	0	1065217	0	0	1065217	0	0	1065219	4260870	0	4260870	0	0	0	0
Electro-Technical Services	Electricity	Entrance Control And Security Measures - Elec	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	125000	0	0	0	0	0	125000	250000	250000	0	50000	0	0	0
Community Services	Solid Waste Removal	Equipment For Laundry At The Transfer Station	1	01/07/20	30/06/21	All	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	200000	0	0	0	0	0
Civil Engineering Services	Sewerage	Erf 325 East Bulk Sewer (960m Plus Pipe Bridge)	1	01/07/20	30/06/21	Pacaltsdor	46666	46666	46666	46666	46666	46666	46666	46666	46666	46666	46666	46674	560000	560000	0	0	0	0	0
Civil Engineering Services	Sewerage	Erf 325 West Internal Sewer Pumpstation & Rising Main	1	01/07/20	30/06/21	Pacaltsdor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4000000	0
Civil Engineering Services	Sewerage	Europe Bulk Sewer Rising Main - Relocate	1	01/07/20	30/06/21	Europa	23333	23333	23333	23333	23333	23333	23333	23333	23333	23333	23333	23337	280000	280000	0	0	0	0	0
Electro-Technical Services	Electricity	Extension Of 11kv Network - George Inner City	1	01/07/20	30/06/21	All	0	0	200000	0	0	200000	0	0	200000	0	0	200000	800000	800000	0	800000	0	1000000	0
Electro-Technical Services	Electricity	Extension Of 11kv Network - Lawaika	1	01/07/20	30/06/21	Lawaika	0	0	125000	0	0	125000	0	0	125000	0	0	125000	500000	500000	0	400000	0	50000	0
Electro-Technical Services	Electricity	Extension Of 11kv Network - Thembaletu	1	01/07/20	30/06/21	Ward 9	0	0	67500	0	0	67500	0	0	67500	0	0	67500	270000	270000	0	200000	0	200000	0
Electro-Technical Services	Electricity	Extension Of 11kv Network - Uniondale	1	01/07/20	30/06/21	Ward 25	0	0	12500	0	0	12500	0	0	12500	0	0	12500	50000	50000	0	50000	0	50000	0
Electro-Technical Services	Electricity	Extension Of 11kv Network - Wilderness	1	01/07/20	30/06/21	Ward 4	0	0	62500	0	0	62500	0	0	62500	0	0	62500	250000	250000	0	200000	0	200000	0
Civil Engineering Services	Water Treatment	Extension Of Waterworks 20ml	2	01/07/20	30/06/21	All	6436863	6436863	6436863	6436863	6436863	6436863	6436863	6436863	6436863	6436863	6436863	6436875	77242368	0	77242368	0	85532261	0	79128348

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021			2021/2022		2022/2023	
Protection Services	Fleet Management	Fuel Management Equipment	1	01/07/20	30/06/21	Head Office	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	200000	0	220000	0	250000	0	
Corporate Services	Human Resources	Furniture - Human Resources	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	80000	0	
Human Settlements	Housing	Furniture - Maintenance Section	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	15000	15000	15000	0	15000	0	30000	0	
Protection Services	Road and Traffic Regulation	Furniture - Vehicle Registration	1	01/07/20	30/06/21	Head Office	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000	24000	0	0	0	0	0	
Planning and Development	Corporate Wide Strategic Planning (IDPs, LEDs)	Furniture & Fittings - Led	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60000	0	0	0	
Electro-Technical Services	Electricity	FURNITURE & FITTINGS - ELEC	1	01/07/20	30/06/21	Head Office	0	0	9500	0	0	9500	0	0	9500	0	0	9500	38000	38000	0	50000	0	50000	0	
Office of the Municipal Manager	Legal Services	FURNITURE & FITTINGS - LEGAL SERVICES	1	01/07/20	30/06/21	Head Office	0	0	5000	0	0	5000	0	0	5000	0	0	5000	20000	20000	0	50000	0	50000	0	
Community Services	Literacy Programmes	Furniture And Equipment - Social	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	30000	0	0	0	
Planning and Development	Economic Development/ Planning	Furniture And Fitting: Property Section	1	01/07/20	30/06/21	Head Office	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674	20000	20000	0	20000	0	20000	0	
Civil Engineering Services	Administrative and Corporate Support	Furniture And Fittings - Civil Admin	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	80000	0	80000	0	
Office of the Municipal Manager	Risk Management	Furniture And Fittings - Internal Audit (In House Unit)	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	55337	147000	147000	0	150000	0	125000	0	
Protection Services	Fire Fighting and Protection	Furniture And Fittings - Kleinkrantz	1	01/07/20	30/06/21	All	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	100000	0	50000	0	
Civil Engineering Services	Laboratory Services	Furniture And Fittings - Laboratory	1	01/07/20	30/06/21	Head Office	416	416	416	416	416	416	416	416	416	416	416	424	5000	5000	0	10000	0	10000	0	
Planning and Development	Tourism	Furniture And Fittings - Tourism Offices	1	01/07/20	30/06/21	Head Office	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6674	80000	80000	0	80000	0	30000	0	
Civil Engineering Services	Waste Water Treatment	Furniture And Fittings - Water Contamination Control	1	01/07/20	30/06/21	Head Office	1583	1583	1583	1583	1583	1583	1583	1583	1583	1583	1583	1587	19000	19000	0	40000	0	40000	0	
Corporate Services	Administrative and Corporate Support	Furniture And Fittings: Corp Admin	1	01/07/20	30/06/21	Head Office	0	0	7500	0	0	7500	0	0	7500	0	0	7500	30000	30000	0	30000	0	15000	0	
Community Services	Literacy Programmes	Furniture And Office Equipment	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000	0	0	0	
Community Services	Administrative and Corporate Support	Furniture And Office Equipment - Coms Admin	1	01/07/20	30/06/21	Head Office	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	25000	0	30000	0	

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021			2021/2022			2022/2023		
Community Services	Libraries and Archives	Furniture And Office Equipment - Library Services	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	30000	0	30000	0			
Community Services	Solid Waste Removal	Furniture Transfer Station	1	01/07/20	30/06/21	Head Office	0	0	5000	0	0	5000	0	0	5000	0	0	5000	20000	20000	0	20000	0	20000	0			
Human Settlements	Housing	Furniture: Housing (Existing)	1	01/07/20	30/06/21	Head Office	0	0	0	0	8000	0	0	0	0	0	0	0	8000	8000	0	8000	0	15000	0			
Human Settlements	Housing	Furniture: Housing (New)	1	01/07/20	30/06/21	Head Office	0	0	0	0	8000	0	0	0	0	0	0	0	8000	8000	0	8000	0	15000	0			
Human Settlements	Informal Settlements	Furniture: Informal Housing	1	01/07/20	30/06/21	Head Office	0	0	0	0	8000	0	0	0	0	0	0	0	8000	8000	0	8000	0	15000	0			
Human Settlements	Housing	Furniture: Office Of Director	1	01/07/20	30/06/21	Head Office	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	10000	0	20000	0			
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Furniture: Planning	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	50000	0	50000	0			
Community Services	Literacy Programmes	Gazebos	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	15000	0	0	0	0	0	15000	30000	30000	0	0	0	0	0			
Community Services	Literacy Programmes	Gazebos - Youth Cafe George	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20000	0	0	0			
Community Services	Recreational Facilities	Generator	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	635000	635000	635000	0	4000	0	4000	0			
Electro-Technical Services	Electricity	Generator - Elec	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	500000	500000	0	500000	0	0	0	0			
Civil Engineering Services	Waste Water Treatment	Generator - Wwtw	1	01/07/20	30/06/21	Head Office	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	66674	800000	800000	0	0	0	0	0			
Corporate Services	Administrative and Corporate Support	Generator And Trailer - Community Halls	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320000	0	320000	0			
Civil Engineering Services	Sewerage	Generator Shelters And Security Booths At Pumpstations	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	300000	0			
Community Services	Community Parks (including Nurseries)	Generators - Dma	1	01/07/20	30/06/21	Ward 25	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1674	20000	20000	0	20000	0	20000	0			
Civil Engineering Services	Sewerage	Generators - Standby For Wilderness Pump Stations	1	01/07/20	30/06/21	Wilderness	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000	0			
Civil Engineering Services	Water Treatment	Generators - Water Purification	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100000	0	0	0			
Community Services	Libraries and Archives	George Library -Kitchen Cabinets	1	01/07/20	30/06/21	Head Office	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	42000	42000	0	0	0	0	0			

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Community Services	Libraries and Archives	GEORGE LIBRARY -New Counter	1	01/07/20	30/06/21	Head Office	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	42000	42000	0	0	0	0	0
Electro-Technical Services	Electricity	George Substation Upgrade	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	100000	100000	100000	0	100000	0	1400000	0
Civil Engineering Services	Public Transport	Giptn Road Rehabilitation	10	01/07/20	30/06/21	All	634275	634275	634275	634275	634275	634275	634275	634275	634275	634275	634275	634286	7611311	0	7611311	0	4110009	0	0
Electro-Technical Services	Electricity	Glenwood Second Load Cell	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1350000	0
Community Services	Cemeteries, Funeral Parlours and Crematoriums	Gps	1	01/07/20	30/06/21	Head Office	0	0	11250	0	0	11250	0	0	11250	0	0	11250	45000	45000	0	0	0	0	0
Protection Services	Civil Defence	Gps Units For Vehicles	1	01/07/20	30/06/21	Head Office	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	45000	45000	0	0	0	0	0
Civil Engineering Services	Roads	Graders - Streets	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2500000	0	0
Community Services	Recreational Facilities	Grinder	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	1500	0	0	0	0	0	1500	3000	3000	0	3000	0	3000	0
Civil Engineering Services	Waste Water Treatment	Gwailing Sewer Treatment - Reinststate 3.5ml	2	01/07/20	30/06/21	All	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166674	2000000	0	2000000	0	0	0	1000000
Civil Engineering Services	Water Treatment	Haarlem Waterworks Office Building	1	01/07/20	30/06/21	Haarlem	20541	20541	20541	20541	20541	20541	20541	20541	20541	20541	20541	20549	246500	246500	0	800000	0	0	0
Electro-Technical Services	Electricity	Hansmoeskraal -Thembalethu 66kv Overhead Line	1	01/07/20	30/06/21	Hansmoeskraal 202	0	0	0	0	0	50000	0	0	0	0	0	50000	100000	100000	0	0	0	0	0
Electro-Technical Services	Electricity	Heather Park 2nd Transformer	2	01/07/20	30/06/21	Heather Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1350000	0	1500000
Community Services	Community Parks (including Nurseries)	Heavy Duty Lawnmower	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	42500	0	0	0	0	0	42500	85000	85000	0	0	0	0	0
Community Services	Community Parks (including Nurseries)	Heavy Duty Weedeaters	1	01/07/20	30/06/21	Head Office	0	0	8750	0	0	8750	0	0	8750	0	0	8750	35000	35000	0	35000	0	0	0
Community Services	Community Parks (including Nurseries)	Herbicide Pressure Sprayer - Dma	1	01/07/20	30/06/21	Ward 25	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000	12000	0	12000	0	12000	0
Electro-Technical Services	Electricity	Herolds Bay Substation: Transformer	1	01/07/20	30/06/21	Herolds bay	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	500000	0	250000	0
Community Services	Community Parks (including Nurseries)	High Altitude Tackle	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	25000	0	0	0	0	0	25000	50000	50000	0	0	0	0	0
Electro-Technical Services	Street Lighting and Signal Systems	High Mast Lighting	1	01/07/20	30/06/21	All	0	0	0	0	0	250000	0	0	0	0	0	250000	500000	500000	0	500000	0	500000	0
Civil Engineering Services	Waste Water Treatment	High Mast Lighting At Kleinkrantz Wwtw	1	01/07/20	30/06/21	Kleinkrantz	29166	29166	29166	29166	29166	29166	29166	29166	29166	29166	29166	29174	350000	350000	0	0	0	0	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Civil Engineering Services	Waste Water Treatment	High Mast Lighting At Uniondale Wwtw	1	01/07/20	30/06/21	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350000	0	0	0
Civil Engineering Services	Water Distribution	Industrial Water Pipeline Re-Alignment	2	01/07/20	30/06/21	George Industrial	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208337	2500000	0	2500000	0	1500000	0	0
Electro-Technical Services	Electricity	Infrastructure Skills Development Equipment - Elec	8	01/07/20	30/06/21	Head Office	0	0	50000	0	0	50000	0	0	50000	0	0	50000	200000	0	200000	0	200000	0	0
Protection Services	Road and Traffic Regulation	Installation Of Camera System -Veh Regst	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0
Civil Engineering Services	Water Distribution	Installation Of New Meters - Water Distribution	1	01/07/20	30/06/21	All	29166	29166	29166	29166	29166	29166	29166	29166	29166	29166	29166	29174	350000	350000	0	350000	0	350000	0
Civil Engineering Services	Water Treatment	Instrumentation - Water Purification	1	01/07/20	30/06/21	All	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	200000	0	200000	0
Protection Services	Police Forces, Traffic and Street Parking Control	In-Vehicle Technology	1	01/07/20	30/06/21	Head Office	29166	29166	29166	29166	29166	29166	29166	29166	29166	29166	29166	29174	350000	350000	0	500000	0	0	0
Office of the Municipal Manager	Marketing, Customer Relations, Publicity and Media Co-ordination	It Equipment - Communication	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45000	0	0	0
Protection Services	Fire Fighting and Protection	Jetski - Fire Services	2	01/07/20	30/06/21	All	33333	33333	33333	33333	33333	33333	33333	33333	33333	33333	33333	33337	400000	0	400000	0	0	0	0
Community Services	Literacy Programmes	Jnr Mayoral Chain	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	15000	0	0	0	0	0	15000	30000	30000	0	0	0	0	0
Civil Engineering Services	Water Treatment	Kaaimans Water Pump Station Rehabilitation	2	01/07/20	30/06/21	All	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166674	2000000	0	2000000	0	500000	0	1500000
Human Settlements	Child Care Facilities	Kekkel En Kraai Creche:Upgrading Of Existing Structure	1	01/07/20	30/06/21	Ward 20	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	0	0	0	0
Protection Services	Fire Fighting and Protection	Kleinkrantz Fire Station	1	01/07/20	30/06/21	All	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	3000000	3000000	0	0	0	0	0
Civil Engineering Services	Water Storage	Kraaibosch Reservoir 6mi	1	01/07/20	30/06/21	Kraaibosch 195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	235000	0
Electro-Technical Services	Electricity	L/T Lines - George	1	01/07/20	30/06/21	All	0	0	0	0	0	350000	0	0	0	0	0	350000	700000	700000	0	750000	0	750000	0
Electro-Technical Services	Electricity	L/T Lines - Pacaltsdorp	1	01/07/20	30/06/21	Ward 14	0	0	25000	0	0	25000	0	0	25000	0	0	25000	100000	100000	0	100000	0	100000	0
Electro-Technical Services	Electricity	L/T Lines - Uniondale	1	01/07/20	30/06/21	Ward 25	0	0	6250	0	0	6250	0	0	6250	0	0	6250	25000	25000	0	25000	0	25000	0
Electro-Technical Services	Electricity	L/T Lines - Wilderness	1	01/07/20	30/06/21	Ward 4	0	0	12500	0	0	12500	0	0	12500	0	0	12500	50000	50000	0	50000	0	50000	0
Civil Engineering Services	Laboratory Services	Laboratory Instruments - Wwtw	1	01/07/20	30/06/21	Head Office	11666	11666	11666	11666	11666	11666	11666	11666	11666	11666	11666	11674	140000	140000	0	350000	0	350000	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023		
Community Services	Recreational Facilities	Ladder	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	1000	0	0	0	0	0	1000	2000	2000	0	3000	0	3000	0	
Office of the Municipal Manager	Marketing, Customer Relations, Publicity and Media Co-ordination	Laptop Stands - Comm	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	0
Community Services	Recreational Facilities	Laptops	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	0	
Protection Services	Informal Settlements	Laptops - Anti-Land Invasion Unit	1	01/07/20	30/06/21	Head Office	1041	1041	1041	1041	1041	1041	1041	1041	1041	1041	1041	1049	12500	12500	0	12500	0	26000	0	
Planning and Development	Corporate Wide Strategic Planning (IDPs, LEDs)	Laptops - Led	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	0	0	0
Protection Services	Police Forces, Traffic and Street Parking Control	Laptops - Traffic	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15000	0	
Human Settlements	Aged Care	Lawaikamp Old Age Home: Extension Of Building	1	01/07/20	30/06/21	Ward 20	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20837	250000	250000	0	0	0	0	0	0
Community Services	Community Parks (including Nurseries)	Lawn Mover - Dma	1	01/07/20	30/06/21	Ward 25	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000	30000	0	30000	0	30000	0	0
Electro-Technical Services	Street Lighting and Signal Systems	Lighting Informal Areas	1	01/07/20	30/06/21	All	0	0	6250	0	0	6250	0	0	6250	0	0	6250	25000	25000	0	25000	0	25000	0	0
Community Services	Sports Grounds and Stadiums	Line Marking Machine - Sport	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	20000	20000	20000	0	30000	0	30000	0	0
Electro-Technical Services	Electricity	Load Control And Power Factor	1	01/07/20	30/06/21	All	0	0	0	0	0	250000	0	0	0	0	0	250000	500000	500000	0	500000	0	300000	0	0
Civil Engineering Services	Administrative and Corporate Support	Loadhailers - Dma	1	01/07/20	30/06/21	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000	0	0	0
Office of the Municipal Manager	Administrative and Corporate Support	Loudhailers	1	01/07/20	30/06/21	Ward 25	500	500	500	500	500	500	500	500	500	500	500	500	6000	6000	0	0	0	0	0	0
Protection Services	Informal Settlements	Loudhailers - Anti Land Invasion	1	01/07/20	30/06/21	Head Office	3875	3875	3875	3875	3875	3875	3875	3875	3875	3875	3875	3875	46500	46500	0	70000	0	50000	0	0
Human Settlements	Child Care Facilities	Lubabalo Creche: Provision Of New Creche	1	01/07/20	30/06/21	Ward 20	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	0	0	0	0	0
Community Services	Recreational Facilities	Lyonville Recreational Facilities - Braais	1	01/07/20	30/06/21	Ward 24	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000	120000	0	0	0	0	0	0
Civil Engineering Services	Sewerage	Metrogrounds Bulk Sewer And Water Connections	1	01/07/20	30/06/21	Metro Grounds	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	200000	0	0	0	0	0	0
Civil Engineering Services	Sewerage	Meul Pumpstation Rising Main	2	01/07/20	30/06/21	All	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166674	2000000	0	2000000	0	0	0	0	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023		
Human Settlements	Child Care Facilities	Miena Moo Creche: Palisade Fence	1	01/07/20	30/06/21	Ward 25	0	0	0	0	0	0	0	0	0	0	0	0	300000	300000	300000	0	0	0	0	0
Protection Services	Civil Defence	Minibus - Law Enforcement	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630000	0	0
Protection Services	Fire Fighting and Protection	Mobile Joc	5	01/07/20	30/06/21	All	61000	61000	61000	61000	61000	61000	61000	61000	61000	61000	61000	61000	732000	0	732000	0	0	0	0	0
Electro-Technical Services	Electricity	Mobile Radios - Elec	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	23500	0	0	0	0	0	0	23500	47000	47000	0	20000	0	20000	0
Corporate Services	Administrative and Corporate Support	Mobile Shelving - Planning	1	01/07/20	30/06/21	Head Office	0	0	22500	0	0	22500	0	0	22500	0	0	0	22500	90000	90000	0	0	0	200000	0
Corporate Services	Administrative and Corporate Support	Mobile Sound System - Corp	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	100000	100000	100000	0	0	0	0	0	0
Community Services	Cemeteries, Funeral Parlours and Crematoriums	Mobile Toilets - Cemeteries	1	01/07/20	30/06/21	All	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0	0
Protection Services	Police Forces, Traffic and Street Parking Control	Motorcycle Apparatus	1	01/07/20	30/06/21	All	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6674	80000	80000	0	0	0	0	0	0
Protection Services	Road and Traffic Regulation	Motorised Gates	1	01/07/20	30/06/21	All	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	0	0	0	0	0
Office of the Municipal Manager	Information Technology	Mscoa Integration	1	01/07/20	30/06/21	Head Office	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	0	0	0	0	0
Human Settlements	Child Care Facilities	Mzomhle Creche: Extention Of Building	1	01/07/20	30/06/21	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	
Civil Engineering Services	Water Distribution	N2 Thembaletu Crossing Upgrade	1	01/07/20	30/06/21	All	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	500000	0	0	0	0
Civil Engineering Services	Water Distribution	Network Rehabilitation - Water	2	01/07/20	30/06/21	All	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166674	2000000	0	2000000	0	2500000	0	2500000	0
Electro-Technical Services	Electricity	New 20mva Transformers - Glenwood	2	01/07/20	30/06/21	Ward 11	322850	322850	322850	322850	322850	322850	322850	322850	322850	322850	322850	322850	3874200	0	3874200	0	9754200	0	2500000	0
Planning and Development	Tourism	New Flooring-George	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	25000	25000	25000	0	0	0	0	0	0
Planning and Development	Tourism	New Tourism Presinct Implementation	1	01/07/20	30/06/21	All	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20837	250000	250000	0	350000	0	0	0	0
Civil Engineering Services	Administrative and Corporate Support	Office Chairs - Dma	1	01/07/20	30/06/21	Uniondale	500	500	500	500	500	500	500	500	500	500	500	500	6000	6000	0	0	0	0	0	0
Office of the Municipal Manager	Information Technology	Office Chairs - Ict Services	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	25000	25000	25000	0	0	0	0	0	0
Community Services	Literacy Programmes	Office Chairs - Youth Centre Uniondale	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25000	0	
Protection Services	Public Transport	Office Equipment	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	20000	0	20000	0	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Community Services	Recreational Facilities	Office Furniture	1	01/07/20	30/06/21	Head Office	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	11000	0	11000	0
Protection Services	Informal Settlements	Office Furniture - Land Management	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	50000	0	0	0
Protection Services	Police Forces, Traffic and Street Parking Control	Office Furniture - Security Services	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	7500	0	0	0	0	0	7500	15000	15000	0	25000	0	40000	0
Office of the Municipal Manager	Marketing, Customer Relations, Publicity and Media Co-ordination	Office Furniture - Vacancies Filled Commun	1	01/07/20	30/06/21	Head Office	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000	15000	0	15000	0	15000	0
Corporate Services	Administrative and Corporate Support	Office Space: Corporate Services	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	517000	0	0	0
Planning and Development	Tourism	Online Technology Equipment - Tourism	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	35000	35000	35000	0	0	0	0	0
Protection Services	Civil Defence	Optic Fibre Link From Bus Depo To Main Building	1	01/07/20	30/06/21	Head Office	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	500000	0	0	0
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Ossie Urban Industrial Erven Project	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250000	0	500000	0
Civil Engineering Services	Waste Water Treatment	Oudour Control Outeniqua Wwtw	11	01/07/20	30/06/21	All	833333	833333	833333	833333	833333	833333	833333	833333	833333	833333	833333	833337	10000000	0	10000000	0	0	0	0
Community Services	Literacy Programmes	Outdoor Sound System - Uniondale	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	15000	0	0	0	0	0	15000	30000	30000	0	0	0	0	0
Civil Engineering Services	Waste Water Treatment	Outeniqua 10ml Addition - Wwtw	2	01/07/20	30/06/21	All	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000	5000000	60000000	0	60000000	0	17500000	0	5000000
Planning and Development	Tourism	Outside Brochure Shelters	1	01/07/20	30/06/21	Head Office	0	0	58750	0	0	58750	0	0	58750	0	0	58750	235000	235000	0	0	0	0	0
Electro-Technical Services	Electricity	Overloaded Networks: Replacement - Elec	1	01/07/20	30/06/21	All	0	0	0	0	0	500000	0	0	0	0	0	500000	1000000	1000000	0	1000000	0	1000000	0
Office of the Municipal Manager	Administrative and Corporate Support	Pa System	1	01/07/20	30/06/21	Ward 25	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0
Community Services	Community Parks (including Nurseries)	Paalsae	1	01/07/20	30/06/21	Head Office	0	0	11250	0	0	11250	0	0	11250	0	0	11250	45000	45000	0	45000	0	0	0
Civil Engineering Services	Water Storage	Pacaltsdorp 14,5ml Reservoir And 2,4ml Water Tower	7	01/07/20	30/06/21	Pacaltsdorp	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208337	2500000	0	2500000	0	17500000	0	17500000

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023			
Civil Engineering Services	Water Distribution	Pacaltsdorp Link (Erf 325 West)	11	01/07/20	30/06/21	Pacaltsdorp	0	0	0	0	0	0	0	0	0	0	0	0	750000	750000	0	750000	0	0	0	5500000	
Civil Engineering Services	Water Distribution	Pacaltsdorp Reservoir 6mi Erf 325 East	11	01/07/20	30/06/21	Pacaltsdorp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13000000	
Civil Engineering Services	Water Distribution	Pacaltsdorp Reservoir 6mi Erf 325 West	11	01/07/20	30/06/21	Pacaltsdorp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8300000	
Community Services	Sports Grounds and Stadiums	Palisade - Lyonville Sportfield	1	01/07/20	30/06/21	Ward 24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450000	0	
Office of the Municipal Manager	Community Halls and Facilities	Palisade Fence And Gate - Haarlem Hall	1	01/07/20	30/06/21	Haarlem	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100000	0	0	0	
Community Services	Administrative and Corporate Support	Parking Area And Fencing	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	100000	0	100000	0	
Community Services	Solid Waste Disposal (Landfill Sites)	Pave Road To Landfill Site	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	500000	0	
Community Services	Sports Grounds and Stadiums	Pavillion For Dorpsveld - Uniondale	1	01/07/20	30/06/21	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150000	0	
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Paving Cbd Parking : St Marks	1	01/07/20	30/06/21	Central Business District	0	0	112500	0	0	112500	0	0	112500	0	0	112500	450000	450000	0	0	0	0	0	0	0
Corporate Services	Community Halls and Facilities	Paving And Entrance	1	01/07/20	30/06/21	Parkdene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100000	0	95000	0	
Planning and Development	Corporate Wide Strategic Planning (IDPs, LEDs)	Paving And Shading Wcp	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	50000	50000	50000	0	0	0	0	0	0	
Community Services	Solid Waste Removal	Paving At Transfer Station	1	01/07/20	30/06/21	All	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000	300000	0	300000	0	0	0	0	
Civil Engineering Services	Waste Water Treatment	Paving Roads - Gwaing Wwtw	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1500000	0	0	
Civil Engineering Services	Waste Water Treatment	Paving Roads - Uniondale Wwtw	2	01/07/20	30/06/21	Uniondale	125000	125000	125000	125000	125000	125000	125000	125000	125000	125000	125000	125000	1500000	0	1500000	0	0	0	0	0	
Community Services	Recreational Facilities	Pc's And Equipment	1	01/07/20	30/06/21	Head Office	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2087	25000	25000	0	0	0	0	0	0	0
Planning and Development	Tourism	PEOPLE CARRIER VEHICLE (7 Seater)	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	450000	450000	0	450000	0	0	0	0	0	
Financial Services	Finance	Personnel - Lockers	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	4000	4000	4000	0	0	0	0	0	0	
Civil Engineering Services	Water Treatment	Pipework Rehabilitation: Garden Route Dam	2	01/07/20	30/06/21	All	333333	333333	333333	333333	333333	333333	333333	333333	333333	333333	333333	333337	4000000	0	4000000	0	0	0	0	0	
Community Services	Community Parks (including Nurseries)	Pole Truners - Dma Community	1	01/07/20	30/06/21	Ward 25	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30000	30000	0	30000	0	30000	0	0	

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Human Settlements	Child Care Facilities	Pophuis Creche: Paving	1	01/07/20	30/06/21	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90000	0	0	0
Human Settlements	Child Care Facilities	Pophuis Creche:Covers For New Building	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000	0	0	0
Office of the Municipal Manager	Marketing, Customer Relations, Publicity and Media Co-ordination	Portable Recording Unit	1	01/07/20	30/06/21	Head Office	166	166	166	166	166	166	166	166	166	166	166	174	2000	2000	0	0	0	2000	0
Community Services	Literacy Programmes	Printer	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320000	0
Community Services	Literacy Programmes	Printer/Scanner - Haarlem	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000	0	0	0
Community Services	Literacy Programmes	Printer/Scanner - Uniondale	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000	0	0	0
Office of the Municipal Manager	Legal Services	Printers - Legal Services	1	01/07/20	30/06/21	Head Office												9000	9000	9000	0	0	0	0	0
Electro-Technical Services	Electricity	Proefplaas Heroldsbaai 66kv Feeder	2	01/07/20	30/06/21	Herolds bay	127004	127004	127004	127004	127004	127004	127004	127004	127004	127004	127004	127006	1524050	0	1524050	0	1524050	0	0
Office of the Municipal Manager	Mayor and Council	Projector - Speaker	1	01/07/20	30/06/21	Head Office	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	0	0	0	0
Community Services	Literacy Programmes	Projector And White Screen - Youth Centre Uniondale	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	0
Office of the Municipal Manager	Community Halls and Facilities	Projector Screen - Dma	1	01/07/20	30/06/21	Ward 25	0	0	0	0	0	0	0	0	0	0	0	15000	15000	15000	0	0	0	0	0
Office of the Municipal Manager	Administrative and Corporate Support	Projectors - Dma	1	01/07/20	30/06/21	Ward 25	0	0	0	0	0	0	0	0	0	0	0	15000	15000	15000	0	0	0	0	0
Civil Engineering Services	Roads	Property Development - Diamond Road Industrial Erven Project - Roads	1	01/07/20	30/06/21	George Industrial	147791	147791	147791	147791	147791	147791	147791	147791	147791	147791	147791	147799	1773500	1773500	0	0	0	0	0
Civil Engineering Services	Sewerage	Property Development - Diamond Road Industrial Erven Project - Sewer	1	01/07/20	30/06/21	George Industrial	45526	45526	45526	45526	45526	45526	45526	45526	45526	45526	45526	45534	546320	546320	0	0	0	0	0
Civil Engineering Services	Water Distribution	Property Development - Diamond Road Industrial Erven Project - Water	1	01/07/20	30/06/21	George Industrial	16262	16262	16262	16262	16262	16262	16262	16262	16262	16262	16262	16268	195150	195150	0	0	0	0	0
Civil Engineering Services	Sewerage	Property Development - Sweatpea Street Residential Erven Project - Sewer	1	01/07/20	30/06/21	Le Vallia	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	1000000	0	0	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021	2021/2022	2022/2023			
Civil Engineering Services	Water Distribution	Property Development - Sweetpea Street Residential Erven Project - Water	1	01/07/20	30/06/21	Le Vallia	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	200000	0	252280	0	0	0
Civil Engineering Services	Roads	Property Development - Sweetpea Street Residential Erven Project - Roads	1	01/07/20	30/06/21	Le Vallia	123931	123931	123931	123931	123931	123931	123931	123931	123931	123931	123931	123939	1487180	1487180	0	2000000	0	0	0
Electro-Technical Services	Electricity	Protea 66/11kv Transformer Capacity Increase	1	01/07/20	30/06/21	Pacaltsdorp	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20837	250000	250000	0	100000	0	9000000	0
Electro-Technical Services	Electricity	Protection System	1	01/07/20	30/06/21	Head Office	70500	70500	70500	70500	70500	70500	70500	70500	70500	70500	70500	70500	846000	846000	0	800000	0	800000	0
Human Settlements	Housing	Provision Of Services - Gap Housing - Rooirivierrif	1	01/07/20	30/06/21	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	
Human Settlements	Housing	Provision Of Services: Multi Purpose Erven, Thembalethu	1	01/07/20	30/06/21	Ward 20	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20837	250000	250000	0	250000	0	250000	0
Civil Engineering Services	Water Distribution	Provision Of Water Tanks	1	01/07/20	30/06/21	All	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6674	80000	80000	0	80000	0	80000	0
Electro-Technical Services	Electricity	Prt Golden Valley	1	01/07/20	30/06/21	Golden Valley	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	0	0	0	0
Electro-Technical Services	Electricity	Prt Protea Park	1	01/07/20	30/06/21	Ward 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24000	0	552000	0
Protection Services	Informal Settlements	Public Seating - Anti-Land Invasion Unit	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	30000	30000	30000	0	0	0	0	0
Community Services	Literacy Programmes	Pull-Up Banners	1	01/07/20	30/06/21	Head Office	0	0	2500	0	0	2500	0	0	2500	0	0	2500	10000	10000	0	0	0	0	0
Human Settlements	Housing	Purchase Of Containers - Storage	1	01/07/20	30/06/21	Ward 20	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	150000	0	0	0
Civil Engineering Services	Administrative and Corporate Support	Radio's - Dma	1	01/07/20	30/06/21	Uniondale	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3337	40000	40000	0	40000	0	40000	0
Corporate Services	Community Halls and Facilities	Ramp To Stage For The Disabled	1	01/07/20	30/06/21	Blanco	0	0	0	0	0	0	0	0	0	0	0	410000	410000	410000	0	0	0	0	0
Corporate Services	Community Halls and Facilities	Ramp To Stage For The Disabled - Lawaai kamp	1	01/07/20	30/06/21	Lawaai kamp	0	0	0	0	0	35000	0	0	0	0	0	35000	70000	70000	0	0	0	0	0
Electro-Technical Services	Electricity	Rebuild Herolds Bay 66kv Line	1	01/07/20	30/06/21	Herolds bay	0	0	12500	0	0	12500	0	0	12500	0	0	12500	50000	50000	0	500000	0	0	0
Civil Engineering Services	Roads	Rebuilding Of Streets: Greater George	2	01/07/20	30/06/21	All	750000	750000	750000	750000	750000	750000	750000	750000	750000	500000	0	750000	8000000	0	8000000	0	9000000	0	9000000

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Community Services	Recreational Facilities	Rechargeable Flashlights - Dma	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	5000	0	0	0	0	0	5000	10000	10000	0	0	0	0	0
Community Services	Recycling	Recycling Equipment - Transfer Station	1	01/07/20	30/06/21	All	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	500000	0	500000	0
Electro-Technical Services	Electricity	Refurbish 66kv Overhead Line	1	01/07/20	30/06/21	All	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	25000	0	25000	0
Electro-Technical Services	Electricity	Refurbish Existing 10mva Transformers	2	01/07/20	30/06/21	All	0	0	0	0	0	650000	0	0	0	0	0	650000	1300000	0	1300000	0	500000	0	0
Civil Engineering Services	Waste Water Treatment	Refurbishment Of Belt Presses At Gwaiing Wwtw	1	01/07/20	30/06/21	Head Office	22500	22500	22500	22500	22500	22500	22500	22500	22500	17500	0	0	220000	220000	0	250000	0	270000	0
Community Services	Solid Waste Removal	Refuse Bins - Wards	1	01/07/20	30/06/21	All	0	0	125000	0	0	125000	0	0	125000	0	0	125000	500000	500000	0	0	0	0	0
Planning and Development	Tourism	Regeneration Projects	1	01/07/20	30/06/21	Head Office	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	150000	0	150000	0
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Renovations Office Spaces 5th Floor	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	0	0	0	0
Corporate Services	Community Halls and Facilities	Repair Roof - Conville Hall	1	01/07/20	30/06/21	Conville	83333	83333	83333	83333	83333	83333	83333	83333	83333	83333	83333	83337	1000000	1000000	0	0	0	0	0
Electro-Technical Services	Electricity	Replace Bulk Meters	1	01/07/20	30/06/21	All	0	0	0	0	0	100000	0	0	0	0	0	100000	200000	200000	0	200000	0	100000	0
Electro-Technical Services	Electricity	Replace Cherry Picker Truck - Elec	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1900000	0	0
Corporate Services	Community Halls and Facilities	Replace Curtains And Blinds - Pacaltsdorp Hall	1	01/07/20	30/06/21	Pacaltsdorp	0	0	0	0	0	90000	0	0	0	0	0	90000	180000	180000	0	0	0	0	0
Corporate Services	Community Halls and Facilities	Replace Gallery Chairs - Civic Centre	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220000	0	120000	0
Protection Services	Fleet Management	Replace Minibus - Fleet Management (Caw22492)	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000
Electro-Technical Services	Electricity	Replace Overloaded 11kv Switchgear	1	01/07/20	30/06/21	All	83333	83333	83333	83333	83333	83333	83333	83333	83333	83333	83333	83337	1000000	1000000	0	1500000	0	1500000	0
Electro-Technical Services	Electricity	Replace Redundant 66kv Switch Gear	2	01/07/20	30/06/21	All	0	0	0	0	0	600000	0	0	0	0	0	600000	1200000	0	1200000	0	600000	0	600000
Corporate Services	Community Halls and Facilities	Replace Roof - Civic Centre	2	01/07/20	30/06/21	All	0	0	250000	0	0	250000	0	0	250000	0	0	250000	1000000	0	1000000	0	1650000	0	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023		
Corporate Services	Community Halls and Facilities	Replace Stoves: Civic Centre	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75000	0	
Corporate Services	Community Halls and Facilities	Replacement Of Stage Curtains And Blinds	1	01/07/20	30/06/21	Rosemoor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125000	0	0	0
Corporate Services	Community Halls and Facilities	Replacement Of Stare Floor - Blanco	1	01/07/20	30/06/21	Blanco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Protection Services	Fire Fighting and Protection	Rescue Vehicle - Kleinkrantz Fire Station	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000	
Community Services	Solid Waste Removal	Retaining Wall - Transfer Station	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0	0
Human Settlements	Housing	Retaining Walls - Various Areas	1	01/07/20	30/06/21	Ward 20	0	0	0	0	0	100000	0	0	0	0	0	100000	200000	200000	0	550000	0	500000	0	
Electro-Technical Services	Electricity	Reticulation Fill In Schemes - Ad Hoc	1	01/07/20	30/06/21	All	0	0	0	0	0	50000	0	0	0	0	0	50000	100000	100000	0	100000	0	100000	0	
Electro-Technical Services	Electricity	Reticulation Scheme - Metro Grounds	11	01/07/20	30/06/21	Ward 20	0	0	1245000	0	0	1245000	0	0	1245000	0	0	1295000	5030000	0	5030000	0	4980000	0	8695652	
Electro-Technical Services	Electricity	Reticulation Scheme - Thembaletu N2	11	01/07/20	30/06/21	Ward 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2550000	
Electro-Technical Services	Electricity	Reticulation Schemes - Informal Settlements	1	01/07/20	30/06/21	All	0	0	0	0	0	350000	0	0	0	0	0	350000	700000	700000	0	750000	0	750000	0	
Electro-Technical Services	Electricity	Reticulation Schemes - Pacs (Erf 325 East)	9	01/07/20	30/06/21	Ward 14	570336	570336	2092075	570336	570336	2092075	570336	570336	2092075	570336	570336	2192087	13031000	0	13031000	0	4448000	0	100000	
Community Services	Recreational Facilities	Ride On Lawnmower	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	30000	0	0	0	0	0	30000	60000	60000	0	65000	0	650000	0	
Civil Engineering Services	Administrative and Corporate Support	Ride On Lawnmower - Dma	1	01/07/20	30/06/21	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	
Community Services	Recreational Facilities	Ride-On Lawnmower - Dma	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	0	0	
Community Services	Sports Grounds and Stadiums	Rosemoor Sport Field - New Clubhouse	1	01/07/20	30/06/21	Rosemoor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000	0	200000	0	
Community Services	Sports Grounds and Stadiums	Rosemore Sportground - Tartan Track Phase 2	7	01/07/20	30/06/21	Rosemoor	436936	436936	436936	436936	436936	436936	436936	436936	436936	436936	436936	436944	5243240	0	5243240	0	500000	0	500000	
Community Services	Sports Grounds and Stadiums	Rugby Scrum Machine - Uniondale	1	01/07/20	30/06/21	Uniondale	0	0	0	0	0	60000	0	0	0	0	0	60000	120000	120000	0	0	0	0	0	
Electro-Technical Services	Electricity	Safety Additions To Elec Building (Ohsa)	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	29000	29000	29000	0	60000	0	60000	0	
Electro-Technical Services	Electricity	Safety Equipment - Elec	1	01/07/20	30/06/21	Head Office	0	0	37500	0	0	37500	0	0	37500	0	0	37500	150000	150000	0	100000	0	100000	0	
Protection Services	Civil Defence	Safety Equipment -	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	50000	0	0	0	0	0	50000	100000	100000	0	150000	0	150000	0	

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023		
		Law Enforcement																								
Protection Services	Police Forces, Traffic and Street Parking Control	Safety Equipment - Traffic Services	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	50000	0	50000	0	
Protection Services	Civil Defence	Safety Equipment: Main Building	1	01/07/20	30/06/21	All	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	150000	0	150000	0	
Civil Engineering Services	Water Treatment	Sand Filter At Wilderness Waterworks	1	01/07/20	30/06/21	Wilderness	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Human Settlements	Child Care Facilities	Sandanezwe Creche: Extension Of Building	1	01/07/20	30/06/21	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	
Electro-Technical Services	Electricity	Schaapkop 2nd 132/66kv Transformer	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800000	
Civil Engineering Services	Sewerage	Schaapkop Rising Main To Tamsui Upgrade	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	
Community Services	Literacy Programmes	Screen	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	1000	0	0	0	0	0	1000	2000	2000	0	0	0	2000	0	
Community Services	Literacy Programmes	Screen - Youth Centre George	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	0
Community Services	Community Parks (including Nurseries)	Security Cameras	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	240000	240000	240000	0	80000	0	200000	0	
Protection Services	Police Forces, Traffic and Street Parking Control	Security Cameras - Traffic Offices	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000	0
Community Services	Literacy Programmes	Security Fencing	1	01/07/20	30/06/21	Head Office	4583	4583	4583	4583	4583	4583	4583	4583	4583	4583	4583	4587	55000	55000	0	0	0	0	0	0
Community Services	Cemeteries, Funeral Parlours and Crematoriums	Security Lighting At Cemeteries	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94000	0	0	0
Civil Engineering Services	Water Distribution	Security Wall	1	01/07/20	30/06/21	All	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6674	80000	80000	0	0	0	0	0	0
Electro-Technical Services	Electricity	Security Wall At Major Substations	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	360000	0	0	0	0	0	360000	720000	720000	0	740000	0	740000	0	
Community Services	Pollution Control	Sedans - Ehp	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	175000	0	0	0	0	0	175000	350000	0	350000	0	0	0	0	
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Services Provision Study: Gwaing Area	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250000	0	500000	0
Civil Engineering Services	Water Treatment	Settling Tanks - Roofs	1	01/07/20	30/06/21	All	129166	129166	129166	129166	129166	129166	129166	129166	129166	129166	129166	129174	1550000	1550000	0	600000	0	0	0	0
Civil Engineering Services	Sewerage	Sewerage Network Rehabilitation	2	01/07/20	30/06/21	All	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208337	2500000	0	2500000	0	4500000	0	4500000	

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023		
Protection Services	Police Forces, Traffic and Street Parking Control	Shotguns	1	01/07/20	30/06/21	Head Office	416	416	416	416	416	416	416	416	416	416	416	424	5000	5000	0	5000	0	5000	0	
Office of the Municipal Manager	Administrative and Corporate Support	Shredder - Haarlem	1	01/07/20	30/06/21	Ward 25	333	333	333	333	333	333	333	333	333	333	333	337	4000	4000	0	0	0	0	0	
Corporate Services	Human Resources	Shredder - Human Resources	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	11000	0	0	0	0	0	11000	22000	22000	0	0	0	0	0	
Office of the Municipal Manager	Risk Management	Shredder - Risk Management Unit	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	11000	0	0	0	0	0	11000	22000	22000	0	0	0	0	0	
Community Services	Literacy Programmes	Signboards - Haarlem	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	2500	0	0	0	0	0	2500	5000	5000	0	0	0	0	0	
Community Services	Literacy Programmes	Signboards - Uniondale	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	2500	0	0	0	0	0	2500	5000	5000	0	0	0	0	0	
Financial Services	Finance	Sink And Cupboard - Dma	1	01/07/20	30/06/21	Head Office	0	0	1250	0	0	1250	0	0	1250	0	0	1250	5000	5000	0	0	0	0	0	
Protection Services	Police Forces, Traffic and Street Parking Control	Skatelab - Vr Equipment	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	0	0	0	0	
Community Services	Solid Waste Removal	Skips	1	01/07/20	30/06/21	All	0	0	75000	0	0	75000	0	0	75000	0	0	75000	300000	300000	0	0	0	0	0	
Community Services	Solid Waste Removal	Skips Truck	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	500000	0	
Civil Engineering Services	Waste Water Treatment	Sludge Dewater - Kleinkrant Wwtw	1	01/07/20	30/06/21	Kleinkrantz	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3000000	0	
Civil Engineering Services	Waste Water Treatment	Sludge Dewater - Secure Stock Pile Area	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000	0	0	
Civil Engineering Services	Waste Water Treatment	Sludge Dewatering Plant - Sludge Silo	2	01/07/20	30/06/21	All	83333	83333	83333	83333	83333	83333	83333	83333	83333	83333	83333	83337	1000000	0	1000000	0	0	0	0	0
Human Settlements	Child Care Facilities	Sonneblomland Creche: Security Fencing	1	01/07/20	30/06/21	Ward 5	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	200000	0	0	0	0	0	
Human Settlements	Child Care Facilities	Sonneblomland Creche:Paving	1	01/07/20	30/06/21	Ward 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100000	0	0	0	
Community Services	Literacy Programmes	Sound Equipment - Youth Development	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	15000	0	0	0	0	0	15000	30000	30000	0	0	0	0	0	
Community Services	Literacy Programmes	Sound System - Social	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30000	0	
Community Services	Literacy Programmes	Sound System - Youth Cafe Uniondale	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25000	0	0	0	
Community Services	Community Parks (including Nurseries)	Staff Stores - Upgrade Eating Area	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1140000	
Community Services	Literacy Programmes	Step Ladder - Youth Cafe George	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	0	

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021			2021/2022			2022/2023			
Office of the Municipal Manager	Administrative and Corporate Support	Store Office	1	01/07/20	30/06/21	Ward 25	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0	0	0	0	
Community Services	Cemeteries, Funeral Parlours and Crematoriums	Store Room	1	01/07/20	30/06/21	Head Office	0	0	50000	0	0	50000	0	0	50000	0	0	50000	200000	200000	0	0	0	0	0	0	0	0	
Corporate Services	Community Halls and Facilities	Store Room And Office - Touwsrante	1	01/07/20	30/06/21	Touwsrante	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210000	0	0	0	
Corporate Services	Community Halls and Facilities	Storeroom And Office - Lawaai kamp	1	01/07/20	30/06/21	Lawaai kamp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180000	0	0	0	0	0	
Community Services	Literacy Programmes	Stove - Uniondale And Haarlem	1	01/07/20	30/06/21	Uniondale	0	0	0	0	0	3000	0	0	0	0	0	3000	6000	6000	0	0	0	0	0	0	0	0	
Community Services	Community Parks (including Nurseries)	Street Furniture	1	01/07/20	30/06/21	All	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	21000	21000	0	0	0	0	0	0	0	0	
Electro-Technical Services	Street Lighting and Signal Systems	Street Lighting: Greater George	1	01/07/20	30/06/21	All	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	200000	0	200000	0	200000	0	0	
Civil Engineering Services	Roads	Street Resealing: Greater George	2	01/07/20	30/06/21	All	666666	666666	666666	666666	666666	666666	666666	666666	666666	666666	666666	666674	8000000	0	8000000	0	9000000	0	9000000	0	9000000	0	9000000
Electro-Technical Services	Street Lighting and Signal Systems	Streetlights: Uniondale, Haarlem And Herold	1	01/07/20	30/06/21	Ward 24	0	0	37500	0	0	37500	0	0	37500	0	0	37500	150000	150000	0	30000	0	25000	0	25000	0	0	
Civil Engineering Services	Water Storage	Swart River Dam Safety Construction	2	01/07/20	30/06/21	All	0	0	625000	0	0	625000	0	0	625000	0	0	625000	2500000	0	2500000	0	0	0	0	0	0	0	
Corporate Services	Community Halls and Facilities	Tables And Chairs - Parkdene Hall	1	01/07/20	30/06/21	Parkdene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	0	0	0	0	0	0	
Corporate Services	Community Halls and Facilities	Tables And Chairs: Civic Centre	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100000	0	100000	0	100000	0	0	
Corporate Services	Community Halls and Facilities	Tables And Chairs: Thusong Service Centre 1	1	01/07/20	30/06/21	Ward 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	0	0	0	0	0	0	
Corporate Services	Community Halls and Facilities	Tables And Chairs: Touwsrante Hall	1	01/07/20	30/06/21	Touwsrante	0	0	0	0	0	0	0	0	0	0	0	30000	30000	30000	0	0	0	0	0	0	0	0	
Corporate Services	Community Halls and Facilities	Tables and Chairs - Lawaai kamp Hall	1	01/07/20	30/06/21	Lawaai kamp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24000	0	0	0	0	0	0	
Office of the Municipal Manager	Marketing, Customer Relations, Publicity and Media Co-ordination	Tablet - Social Media Official - Communication Unit	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	6000	6000	6000	0	0	0	0	0	0	0	0	
Community Services	Sports Grounds and Stadiums	Tartan Track - Rosemore Sport Ground Phase 1	7	01/07/20	30/06/21	Rosemore	786231	786231	786231	786231	786231	786231	786231	786231	786231	786231	786231	786242	9434783	0	9434783	0	0	0	0	0	0	0	

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
Civil Engineering Services	Water Distribution	Tipper Truck	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	850000	0	0
Community Services	Solid Waste Removal	Tipper Trucks	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1250000	0	0
Electro-Technical Services	Electricity	Tlb - Electricity	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	805000
Community Services	Solid Waste Removal	Tlb's	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1250000	0	0
Community Services	Recreational Facilities	Tools	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
Financial Services	Finance	Tools - Dma	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	1000	1000	1000	0	0	0	0	0
Corporate Services	Asset Management	Tools - Maintenance Section	1	01/07/20	30/06/21	Head Office	0	0	2500	0	0	2500	0	0	2500	0	0	2500	10000	10000	0	0	0	0	0
Protection Services	Fleet Management	Tools & Equipment - Fleet	1	01/07/20	30/06/21	Head Office	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	10000	0	10000	0
Civil Engineering Services	Sewerage	Tools & Equipment - Sewer Network	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	80000
Protection Services	Fire Fighting and Protection	Tools And Equipment	1	01/07/20	30/06/21	Head Office	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	200000	0	300000	0	300000	0
Electro-Technical Services	Electricity	Tools And Equipment - Elec	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	275000	0	0	0	0	0	275000	550000	550000	0	320000	0	200000	0
Civil Engineering Services	Roads	Tools And Equipment - Streets	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	50000	0	50000	0
Civil Engineering Services	Water Distribution	Tools And Equipment - Water	1	01/07/20	30/06/21	Head Office	3916	3916	3916	3916	3916	3916	3916	3916	3916	3916	3916	3924	47000	47000	0	100000	0	100000	0
Civil Engineering Services	Water Treatment	Tools And Equipment - Water Purification	1	01/07/20	30/06/21	Head Office													0	0	0	50000	0	50000	0
Civil Engineering Services	Waste Water Treatment	Tools And Equipment - Wwtw	1	01/07/20	30/06/21	Head Office	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	10000	0	10000	0
Office of the Municipal Manager	Mayor and Council	Tools Of Trade - Council	1	01/07/20	30/06/21	Head Office	79166	79166	79166	79166	79166	79166	79166	79166	79166	79166	79166	79174	950000	950000	0	0	0	0	0
Protection Services	Informal Settlements	Torches - Anti-Land Invasion Unit	1	01/07/20	30/06/21	Head Office	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	10000	0	10000	0
Human Settlements	Child Care Facilities	Touwsranten Creche - Cover From Classroom To Toilets	1	01/07/20	30/06/21	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000	0
Human Settlements	Child Care Facilities	Touwsranten Creche - Paving	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000	0
Human Settlements	Child Care Facilities	Touwsranten Creche: New Creche	1	01/07/20	30/06/21	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	0	0
Community Services	Sports Grounds and Stadiums	Touwsranten Sport Field Fence	1	01/07/20	30/06/21	Head Office	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	0	0	0	0
Community Services	Community Parks	Tractor Weed Eater - Parks	1	01/07/20	30/06/21	All	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	60000	0	0	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023	
	(Including Nurseries)																								
Planning and Development	Tourism	Trade Show Tablets	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	18000	18000	18000	0	0	0	0	0
Electro-Technical Services	Electricity	Trailer - Elec	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	30000	30000	0	30000	0	0	0	0
Human Settlements	Housing	Trailer - New Housing	2	01/07/20	30/06/21	Head Office	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6666	6674	80000	0	80000	0	0	0	0
Community Services	Recreational Facilities	TRAILER X2	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	25000	0	0	0	0	0	25000	50000	50000	0	50000	0	50000	0
Civil Engineering Services	Administrative and Corporate Support	Trailers (Dma)	1	01/07/20	30/06/21	Uniondale	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0
Community Services	Community Parks (including Nurseries)	Trailers (Met Pompspuite)	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	187500	0	0	0	0	0	187500	375000	0	375000	0	0	0	0
Civil Engineering Services	Water Distribution	Trailers For Tools And Equipment	2	01/07/20	30/06/21	All	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	0	200000	0	0	0	0
Electro-Technical Services	Electricity	Training Centre - Elec	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	10000	10000	10000	0	10000	0	10000	0
Community Services	Solid Waste Disposal (Landfill Sites)	Transfer Facility Uniondale	2	01/07/20	30/06/21	Uniondale	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166674	2000000	0	2000000	0	2500000	0	0
Civil Engineering Services	Sewerage	Two-Way Radio Systems	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	0
Office of the Municipal Manager	Administrative and Corporate Support	Typist Chairs	1	01/07/20	30/06/21	Ward 25	458	458	458	458	458	458	458	458	458	458	458	462	5500	5500	0	0	0	0	0
Civil Engineering Services	Water Treatment	Uf Plant - Rehabilitation	2	01/07/20	30/06/21	All	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	0	200000	0	1500000	0	3500000
Planning and Development	Town Planning, Building Regulations and Enforcement, and City Engineer	Ugrading Of Building - Association For Persons With Disability: Pacaltsdorp Erf3810	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150000	0
Community Services	Solid Waste Removal	Under Roof Parking For Vehicles And Machinery	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	0	0
Electro-Technical Services	Electricity	Uniondale Electrification	1	01/07/20	30/06/21	Ward 25	0	0	7500	0	0	7500	0	0	7500	0	0	7500	30000	30000	0	50000	0	30000	0
Civil Engineering Services	Water Storage	Uniondale Reservoir (500kl)	2	01/07/20	30/06/21	Uniondale	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	0	200000	0	1500000	0	0
Civil Engineering Services	Water Treatment	Uniondale Waterworks Office Building (Process Controllers)	1	01/07/20	30/06/21	Ward 25	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	600000	600000	0	500000	0	0	0
Civil Engineering Services	Administrative and Corporate Support	Uniondale Wwtw: Access Control To Plant	1	01/07/20	30/06/21	Uniondale	833	833	833	833	833	833	833	833	833	833	833	837	10000	10000	0	0	0	0	0

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021			2021/2022		2022/2023	
Corporate Services	Community Halls and Facilities	Upgr Air Conditioner: Civic Centre	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	400000	0
Civil Engineering Services	Sewerage	Upgr Blue Mountain 2 Pumpstation (Mechanical)	1	01/07/20	30/06/21	Garden Route Mall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000	0
Civil Engineering Services	Sewerage	Upgrade Electrical Switch Gear At Sewer Pump Stations	1	01/07/20	30/06/21	All	0	0	0	0	0	500000	0	0	0	0	0	500000	1000000	1000000	0	1000000	0	1200000	0	
Protection Services	Fire Fighting and Protection	Upgrade George Fire Station	1	01/07/20	30/06/21	All	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	500000	0	500000	0	
Community Services	Sports Grounds and Stadiums	Upgrade Hospitality Suites Outeniqua Stadium	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70000	0	80000	0
Corporate Services	Human Resources	Upgrade Hr - Vault :Confidential Hr Files (Extractor Fan And Additional Nut And Bolt Shelving)	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	0	0
Corporate Services	Community Halls and Facilities	Upgrade Kitchen - Civic Centre	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110000	0	50000	0	
Corporate Services	Community Halls and Facilities	Upgrade Kitchen - Conville Hall	1	01/07/20	30/06/21	Conville	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105000	0	0	0	
Financial Services	Finance	Upgrade Of Bathrooms And Kitchens (Finance)	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	40000	0	0	0	0	0	40000	80000	80000	0	0	0	0	0	0
Community Services	Sports Grounds and Stadiums	Upgrade Of Netball Field - Lyonville	1	01/07/20	30/06/21	Ward 24	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5837	70000	70000	0	0	0	0	0	0
Electro-Technical Services	Street Lighting and Signal Systems	Upgrade Of Obsolete Streetlight Network (Replace 45w Cfl Lights)	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	50000	50000	50000	0	50000	0	50000	0	
Community Services	Solid Waste Removal	Upgrade Of Refuse Camp	1	01/07/20	30/06/21	All	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000	300000	0	0	0	0	0	0
Electro-Technical Services	Electricity	Upgrade Oh Line - Ss George To Ss Glenwood	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	250000	250000	0	250000	0	500000	0	2000000	
Corporate Services	Community Halls and Facilities	Upgrade Proxima And Public Announcement	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250000	0	
Corporate Services	Community Halls and Facilities	Upgrade Public Announcement System In Council Chambers	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600000	0	
Community Services	Public Toilets	Upgrade Public Toilets	1	01/07/20	30/06/21	All	17666	17666	17666	17666	17666	17666	17666	17666	17666	17666	17666	17674	212000	212000	0	150000	0	150000	0	

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Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021		2021/2022		2022/2023		
Civil Engineering Services	Sewerage	Upgrade Pumpstations - Sewer	2	01/07/20	30/06/21	All	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208337	2500000	0	2500000	0	3000000	0	3500000	
Community Services	Recreational Facilities	Upgrade Swimmingpool - Uniondale	1	01/07/20	30/06/21	Uniondale	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	0	0	0	0	
Protection Services	Fire Fighting and Protection	Upgrade Thembalethu Station	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	
Protection Services	Fire Fighting and Protection	Upgrade Uniondale Fire Station	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	
Protection Services	Road and Traffic Regulation	Upgrade Vehicle Registration Offices	1	01/07/20	30/06/21	Head Office	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20837	250000	250000	0	300000	0	300000	0	
Protection Services	Fleet Management	Upgrade Vehicle Workshop Building	1	01/07/20	30/06/21	Head Office	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	750000	0	750000	0	
Civil Engineering Services	Sewerage	Upgrading Depot Facilities	1	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	80000	80000	80000	0	150000	0	150000	0	
Community Services	Recreational Facilities	Upgrading Environmental Building Uniondale	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0	
Corporate Services	Community Halls and Facilities	Upgrading Kitchen	1	01/07/20	30/06/21	Zone 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210000	0	220000	0
Civil Engineering Services	Roads	Upgrading Of Admin Building And Ablution Facilities(Street Depot)	2	01/07/20	30/06/21	All	70833	70833	70833	70833	70833	70833	70833	70833	70833	70833	70833	70837	850000	0	850000	0	0	0	0	
Civil Engineering Services	Water Distribution	Upgrading Of Asbestos Pipes - Greater George	1	01/07/20	30/06/21	All	83333	83333	83333	83333	83333	83333	83333	83333	83333	83333	83333	83337	1000000	1000000	0	1000000	0	1500000	0	
Corporate Services	Community Halls and Facilities	Upgrading Of Bathroom	1	01/07/20	30/06/21	Blanco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555000	0	530000	0
Protection Services	Police Forces, Traffic and Street Parking Control	Upgrading Of Building - Traffic	1	01/07/20	30/06/21	All	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	150000	0	0	0	
Electro-Technical Services	Electricity	Upgrading Of Buildings - Elec	1	01/07/20	30/06/21	Head Office	0	0	75000	0	0	75000	0	0	75000	0	0	75000	300000	300000	0	200000	0	200000	0	
Civil Engineering Services	Administrative and Corporate Support	Upgrading Of Civil Building - Uniondale	1	01/07/20	30/06/21	Uniondale	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0	
Community Services	Sports Grounds and Stadiums	Upgrading Of Dorpsveld Clubhouse - Dma	1	01/07/20	30/06/21	Uniondale	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	0	0	0	0	
Civil Engineering Services	Sewerage	Upgrading Of Eden Pumpstation (Mechanical)	2	01/07/20	30/06/21	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000000	0	2000000	
Civil Engineering Services	Storm Water Management	Upgrading Of Existing Stormwater Infrastructure	2	01/07/20	30/06/21	All	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	3000000	0	3000000	0	3000000	0	3000000	

Capital Budget for the 2020/21 financial year

Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021			2021/2022			2022/2023		
Community Services	Cemeteries, Funeral Parlours and Crematoriums	Upgrading Of Graveyard Office - York Cemetery	1	01/07/20	30/06/21	All	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16666	16674	200000	200000	0	0	0	0	0	0	0	
Protection Services	Community Halls and Facilities	Upgrading Of Jttc-Skatelab	1	01/07/20	30/06/21	All	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	150000	0	250000	0	0	0	
Community Services	Recreational Facilities	Upgrading Of Market Plain - Dma	1	01/07/20	30/06/21	Ward 25	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0	0	0	
Civil Engineering Services	Sewerage	Upgrading Of Meul Street Pumpstation	2	01/07/20	30/06/21	All	197191	197191	197191	197191	197191	197191	197191	197191	197191	197191	197191	197199	2366300	0	2366300	0	0	0	0	0	1000000	
Planning and Development	Tourism	Upgrading Of Old Boere Fort Road - Dma	1	01/07/20	30/06/21	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	
Protection Services	Fire Fighting and Protection	Upgrading Of Radio Communication - George	1	01/07/20	30/06/21	Head Office	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41666	41674	500000	500000	0	500000	0	500000	0	0	0	
Community Services	Beaches and Jetties	Upgrading Toilets At Beach Areas	1	01/07/20	30/06/21	All	19583	19583	19583	19583	19583	19583	19583	19583	19583	19583	19583	19587	235000	235000	0	0	0	0	0	0	0	
Protection Services	Fleet Management	Ups - Fuel Management System	1	01/07/20	30/06/21	Head Office	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000	15000	0	15000	0	20000	0	0	0	
Protection Services	Civil Defence	Ups And Boxes	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	0	0	0	
Corporate Services	Administrative and Corporate Support	Urns - Corp Admin	1	01/07/20	30/06/21	Head Office	0	0	750	0	0	750	0	0	750	0	0	750	3000	3000	0	5000	0	0	0	0	0	
Office of the Municipal Manager	Community Halls and Facilities	Urns - Dma	1	01/07/20	30/06/21	Uniondale	0	0	0	0	0	4000	0	0	0	0	0	4000	8000	8000	0	0	0	0	0	0	0	
Civil Engineering Services	Administrative and Corporate Support	Vacuum Cleaner - Civil Building (Dma)	1	01/07/20	30/06/21	Uniondale	416	416	416	416	416	416	416	416	416	416	416	424	5000	5000	0	0	0	0	0	0	0	
Community Services	Libraries and Archives	Vacuum Cleaner - Dma	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4500	0	0	0	0	
Corporate Services	Administrative and Corporate Support	Vacuum Cleaners - Corp Admin	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000	0	0	
Community Services	Community Parks (including Nurseries)	Vehicle Camera Monitoring System	1	01/07/20	30/06/21	Head Office	0	0	18750	0	0	18750	0	0	18750	0	0	18750	75000	75000	0	0	0	0	0	0	0	
Community Services	Pollution Control	Vehicle Emission Testing Device	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	65000	0	0	0	0	0	65000	130000	130000	0	0	0	0	0	0	0	
Protection Services	Road and Traffic Regulation	Vehicle Testing Station Upgrading	1	01/07/20	30/06/21	All	29166	29166	29166	29166	29166	29166	29166	29166	29166	29166	29166	29174	350000	350000	0	750000	0	0	0	0	0	
Protection Services	Fleet Management	Vehicle Tracking System	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	50000	0	30000	0	0	0	
Protection Services	Civil Defence	Vehicles	2	01/07/20	30/06/21	Head Office	129166	129166	129166	129166	129166	129166	129166	129166	129166	129166	129166	129174	1550000	0	1550000	0	1000000	0	2000000	0	0	
Civil Engineering Services	Waste Water Treatment	Vehicles Lab	2	01/07/20	30/06/21	All	26666	26666	26666	26666	26666	26666	26666	26666	26666	26666	26666	26674	320000	0	320000	0	0	0	0	0	0	

Capital Budget for the 2020/21 financial year

Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021			2021/2022		2022/2023	
Civil Engineering Services	Waste Water Treatment	Vehicles Wwtw	2	01/07/20	30/06/21	All	53333	53333	53333	53333	53333	53333	53333	53333	53333	53333	53333	53337	640000	0	640000	0	700000	0	0	
Human Settlements	Housing	Visitor Chairs Replacement - Existing Housing	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	2000	2000	2000	0	2000	0	4000	0	
Office of the Municipal Manager	Administrative and Corporate Support	Visitors Chairs	1	01/07/20	30/06/21	Ward 25	583	583	583	583	583	583	583	583	583	583	583	587	7000	7000	0	0	0	0	0	
Office of the Municipal Manager	Mayor and Council	Voice Recorder - Mayor	1	01/07/20	30/06/21	Head Office	416	416	416	416	416	416	416	416	416	416	416	424	5000	5000	0	0	0	0	0	
Office of the Municipal Manager	Mayor and Council	Voice Recorder - Speaker	1	01/07/20	30/06/21	Head Office	582	582	582	582	582	582	582	582	582	582	582	598	7000	7000	0	0	0	0	0	
Protection Services	Road and Traffic Regulation	Waiting Area And Public Toilets - Vehicle Testing Station	1	01/07/20	30/06/21	All	10833	10833	10833	10833	10833	10833	10833	10833	10833	10833	10833	10837	130000	130000	0	250000	0	0	0	
Community Services	Cemeteries, Funeral Parlours and Crematoriums	Wall At Cemetry	1	01/07/20	30/06/21	George	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000	150000	0	50000	0	50000	0	
Office of the Municipal Manager	Mayor and Council	Water Dispenser - Speaker	1	01/07/20	30/06/21	Head Office	208	208	208	208	208	208	208	208	208	208	208	212	2500	2500	0	0	0	0	0	
Civil Engineering Services	Water Distribution	Water Trucks	2	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770000	0	
Community Services	Pollution Control	Weather Station	1	01/07/20	30/06/21	Head Office	13333	13333	13333	13333	13333	13333	13333	13333	13333	13333	13333	13337	160000	160000	0	0	0	0	0	
Community Services	Solid Waste Removal	Weed Eater - Cleansing Services	1	01/07/20	30/06/21	All	0	0	0	0	0	3750	0	0	0	0	0	3750	7500	7500	0	7500	0	7500	0	
Community Services	Community Parks (including Nurseries)	Weedeaters - Dma Community	1	01/07/20	30/06/21	Ward 25	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5837	70000	70000	0	70000	0	70000	0	
Planning and Development	Tourism	Welcome Billboards George	1	01/07/20	30/06/21	Head Office	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8337	100000	100000	0	100000	0	0	0	
Community Services	Recreational Facilities	Welder	1	01/07/20	30/06/21	Head Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000	0	
Community Services	Solid Waste Removal	Wheely Bins	1	01/07/20	30/06/21	All	0	0	125000	0	0	125000	0	0	125000	0	0	125000	500000	500000	0	500000	0	500000	0	
Civil Engineering Services	Water Storage	Wilderness Heights Reservoir 6mi	11	01/07/20	30/06/21	Wilderness Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5300000	
Civil Engineering Services	Sewerage	Wilderness Heights - 6l/S Sewer Pump Station	1	01/07/20	30/06/21	Wilderness Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390000	0	0	0	
Civil Engineering Services	Sewerage	Wilderness Kleinkrantz Main Sewer Line Upgrade	2	01/07/20	30/06/21	All	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208337	2500000	0	2500000	0	500000	0	0	
Planning and Development	Tourism	Wrapping Of Tourism Vehicle	1	01/07/20	30/06/21	Head Office	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4174	50000	50000	0	0	0	0	0	

Capital Budget for the 2020/21 financial year

Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2020/2021			2021/2022		2022/2023	
Human Settlements	Child Care Facilities	Zamaxolo Creche - Outside Classroom	1	01/07/20	30/06/21	Ward 20	54166	54166	54166	54166	54166	54166	54166	54166	54166	54166	54166	54174	650000	650000	0	400000	0	400000	0	
Human Settlements	Child Care Facilities	Zamaxolo Creche: Palisade Fence	1	01/07/20	30/06/21	Ward 20	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000	300000	0	0	0	0	0	
Human Settlements	Child Care Facilities	Zamaxolo Creche: Paving, Retaining Walls And Stormwater	1	01/07/20	30/06/21	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400000	0	0	0	

Monthly Cashflow for the 2020/21 financial year

Directorate	Function [R]	July			August			September		
Municipal Manager	Executive and council	15375	4854322	81455	15375	4854322	81455	15375	4916822	81455
Financial Services	Finance and administration	30724861	23512381	376774	30724861	23512381	376774	35312036	24022250	436274
Municipal Manager	Internal audit	0	1297485	6250	0	1297485	6250	0	1297485	6250
Community Services	Community and social services	965882	5012980	555359	965882	5012980	555359	2515432	5012980	1047609
Community Services	Sport and recreation	1131477	2819359	1509661	1131477	2819359	1509661	1341477	3024359	1582661
Protection Services	Public safety	6524424	5709230	1071405	6524424	5709230	1071405	6524424	5709230	1071405
Human Settlements	Housing	13232450	15875105	168661	13232450	15875105	168661	13232450	16625105	168661
Community Services	Health	7000	354645	12082	7000	354645	12082	7000	354645	12082
Planning and Development	Planning and development	927838	2916948	73663	927838	2916948	73663	969838	2927448	186163
Civil Engineering Services	Road transport	32355749	34672117	3821161	32355749	34672117	3821161	32355749	34922117	3821161
Community Services	Environmental protection	142	204692	13333	142	204692	13333	142	242192	13333
Electro Technical Services	Energy sources	67940848	55288943	3295893	67940848	55288943	3295893	67940848	55588943	8537349
Civil Engineering Services	Water management	17209486	10453924	8810487	17209486	10453924	8810487	17209486	10453924	9435487
Civil Engineering Services	Waste water management	14069705	15986703	7893623	14069705	15986703	7893623	14069705	15986703	7893623
Community Services	Waste management	11420974	6410027	283330	11420974	6410027	283330	11420974	6410027	698330
Municipal Manager	Other	5393	1294615	52498	5393	1294615	52498	120893	1295720	111248
TOTAL		196531604	186663476	28025635	196531604	186663476	28025635	203035829	188789950	35103091

Monthly Cashflow for the 2020/21 financial year

Directorate	Function [R]	October			November			December		
Municipal Manager	Executive and council	15375	4854322	81455	15375	4854322	81455	15375	4949127	81455
Financial Services	Finance and administration	30724861	23512381	393774	30724861	23512381	451774	38312036	28120026	631774
Municipal Manager	Internal audit	0	1297485	6250	0	1297485	6250	0	1297485	6250
Community Services	Community and social services	965882	5012980	555359	965882	5012980	555359	2515432	6128929	1671609
Community Services	Sport and recreation	1131477	2819359	1509661	1131477	2819359	1509661	1341477	3863484	2274161
Protection Services	Public safety	6524424	5709230	1071405	6524424	5709230	1071405	6524424	6001216	1183905
Human Settlements	Housing	13232450	15875105	168661	13232450	15875105	192661	13232450	17371727	168661
Community Services	Health	7000	354645	12082	7000	354645	12082	7000	354645	12082
Planning and Development	Planning and development	927838	2916948	73663	927838	2916948	73663	969838	3043192	186163
Civil Engineering Services	Road transport	32355749	34672117	3821161	32355749	34672117	3821161	44067543	35248926	3821161
Community Services	Environmental protection	142	204692	13333	142	204692	13333	142	243652	268333
Electro Technical Services	Energy sources	67940848	55288943	3295893	67940848	55463943	3295893	67940848	60719475	13068349
Civil Engineering Services	Water management	17209486	10453924	8810487	17209486	10453924	8810487	17209486	14703717	9435487
Civil Engineering Services	Waste water management	14069705	15986703	7893623	14069705	15986703	7893623	14069705	18764937	8943623
Community Services	Waste management	11420974	6410027	283330	11420974	6410027	283330	11420974	15370001	877080
Municipal Manager	Other	5393	1294615	52498	5393	1294615	52498	120893	1295720	111248
TOTAL		196531604	186663476	28042635	196531604	186838476	28124635	217747623	217476259	42741341

Monthly Cashflow for the 2020/21 financial year

Directorate	Function [R]	January			February			March		
Municipal Manager	Executive and council	15375	4854322	81455	15375	4854322	81455	15375	4916822	81455
Financial Services	Finance and administration	30724861	23512381	376774	30724861	23512381	401774	35312036	24022250	436274
Municipal Manager	Internal audit	0	1297485	6250	0	1297485	6250	0	1297485	6250
Community Services	Community and social services	965882	5012980	555359	965882	5012980	555359	2515432	5012980	1047609
Community Services	Sport and recreation	1131477	2819359	1509661	1131477	2819359	1509661	1341477	3024359	1582661
Protection Services	Public safety	6524424	5709230	1071405	6524424	5709230	1071405	6524424	5709230	1071405
Human Settlements	Housing	13232450	15875105	168661	13232450	15875105	168661	13232450	16625105	168661
Community Services	Health	7000	354645	12082	7000	354645	12082	7000	354645	12082
Planning and Development	Planning and development	927838	2916948	73663	927838	2916948	73663	969838	2927448	186163
Civil Engineering Services	Road transport	32355749	34672117	3821161	32355749	34672117	3821161	32355749	34922117	3821161
Community Services	Environmental protection	142	204692	13333	142	204692	13333	142	242192	13333
Electro Technical Services	Energy sources	67940848	55288943	3295893	67940848	55288943	3295893	67940848	55588943	8537349
Civil Engineering Services	Water management	17209486	10453924	8810487	17209486	10453924	8810487	17209486	10453924	9435487
Civil Engineering Services	Waste water management	14069705	15986703	7893623	14069705	15986703	7893623	14069705	15986703	7893623
Community Services	Waste management	11420974	6410027	283330	11420974	6410027	283330	11420974	6410027	698330
Municipal Manager	Other	5393	1294615	52498	5393	1294615	52498	120893	1295720	111248
TOTAL		196531604	186663476	28025635	196531604	186663476	28050635	203035829	188789950	35103091

Monthly Cashflow for the 2020/21 financial year

Directorate	Function [R]	April			May			June		
Municipal Manager	Executive and council	15375	4854322	81455	15375	4854322	81455	15375	26616997	81495
Financial Services	Finance and administration	30724861	23512381	376774	30724861	23512381	376774	38412085	29220773	2175986
Municipal Manager	Internal audit	0	1297485	6250	0	1297485	6250	0	1297480	53250
Community Services	Community and social services	965882	5012980	555359	965882	5012980	555359	2515437	6467489	2246801
Community Services	Sport and recreation	1131477	2819359	1509661	1131477	2819359	1509661	1341479	3926068	2294252
Protection Services	Public safety	6524424	5709230	1071405	6524424	5709230	1071405	6524427	51223970	1234045
Human Settlements	Housing	13232450	15875105	168661	13232450	15875105	168661	13707450	17456053	226729
Community Services	Health	7000	354645	12082	7000	354645	12082	7000	354333	12098
Planning and Development	Planning and development	927838	2916948	73663	927838	2916948	73663	969845	3230297	336207
Civil Engineering Services	Road transport	32355749	34672117	3821161	32355749	34672117	3821161	44667594	39199381	4671251
Community Services	Environmental protection	142	204692	13333	142	204692	13333	138	260556	268337
Electro Technical Services	Energy sources	67940848	55288943	3295893	67940848	55288943	3295893	72840870	60658652	16420339
Civil Engineering Services	Water management	17209486	10453924	8810487	17209486	10453924	8810487	20009305	15153252	10185661
Civil Engineering Services	Waste water management	14069705	15986703	7893623	14069705	15986703	7893623	14069735	19234567	8943767
Community Services	Waste management	11420974	6410027	283330	11420974	6410027	283330	11420998	15538651	877120
Municipal Manager	Other	5393	1294615	52498	5393	1294615	52498	120897	1311596	654272
TOTAL		196531604	186663476	28025635	196531604	186663476	28025635	226622635	291150115	50681610

Monthly Cashflow for the 2020/21 financial year

Directorate	Function [R]	TOTAL					
Municipal Manager	Executive and council	R	184,500.00	R	80,234,344.00	R	977,500.00
Financial Services	Finance and administration	R	393,147,081.00	R	293,484,347.00	R	6,811,500.00
Municipal Manager	Internal audit	R	-	R	15,569,815.00	R	122,000.00
Community Services	Community and social services	R	17,788,789.00	R	62,726,218.00	R	10,456,500.00
Community Services	Sport and recreation	R	14,417,726.00	R	36,393,142.00	R	19,811,023.00
Protection Services	Public safety	R	78,293,091.00	R	114,317,486.00	R	13,132,000.00
Human Settlements	Housing	R	159,264,400.00	R	195,078,830.00	R	2,106,000.00
Community Services	Health	R	84,000.00	R	4,255,428.00	R	145,000.00
Planning and Development	Planning and development	R	11,302,063.00	R	35,463,969.00	R	1,484,000.00
Civil Engineering Services	Road transport	R	412,292,627.00	R	421,669,477.00	R	46,704,022.00
Community Services	Environmental protection	R	1,700.00	R	2,626,128.00	R	670,000.00
Electro Technical Services	Energy sources	R	820,190,198.00	R	675,042,557.00	R	72,930,530.00
Civil Engineering Services	Water management	R	209,313,651.00	R	134,396,209.00	R	108,976,018.00
Civil Engineering Services	Waste water management	R	168,836,490.00	R	197,866,534.00	R	96,823,620.00
Community Services	Waste management	R	137,051,712.00	R	95,008,922.00	R	5,417,500.00
Municipal Manager	Other	R	526,720.00	R	15,555,676.00	R	1,408,000.00
TOTAL			2422694748		2379689082		387975213

Revenue by Source for the 2020/21 financial year

Description	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	25999082	25999082	25999082	25999082	25999082	25999082	25999082	25999082	25999082	25999082	25999082	25999098	311989000
Service charges - electricity revenue	64313018	64313018	64313018	64313018	64313018	64313018	64313018	64313018	64313018	64313018	64313018	64313031	771756229
Service charges - water revenue	11779749	11779749	11779749	11779749	11779749	11779749	11779749	11779749	11779749	11779749	11779749	11779761	141357000
Service charges - sanitation revenue	9426498	9426498	9426498	9426498	9426498	9426498	9426498	9426498	9426498	9426498	9426498	9426522	113118000
Service charges - refuse revenue	7872966	7872966	7872966	7872966	7872966	7872966	7872966	7872966	7872966	7872966	7872966	7872976	94475602
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	540010	540010	540010	540010	540010	540010	540010	540010	540010	540010	540010	540000	6480110
Interest earned - external investments	3152071	3152071	6934796	3152071	3152071	6934796	3152071	3152071	6934796	3152071	3152071	6934808	52955764
Interest earned - outstanding debtors	645533	645533	645533	645533	645533	645533	645533	645533	645533	645533	645533	645537	7746400
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	6692233	6692233	6692233	6692233	6692233	6692233	6692233	6692233	6692233	6692233	6692233	6692229	
Licences and permits	307893	307893	307893	307893	307893	307893	307893	307893	307893	307893	307893	307902	3694725
Agency services	774208	774208	774208	774208	774208	774208	774208	774208	774208	774208	774208	774212	9290500
Transfers and subsidies - Operating	51653252	51653252	54374752	51653252	51653252	54374752	51653252	51653252	54374752	51653252	51653252	58349690	634699962
Other revenue	9575888	9575888	9575888	9575888	9575888	12575888	9575888	9575888	9575888	9575888	9575888	12575859	120910627
Gains	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies - Capital	3799203	3799203	3799203	3799203	3799203	15510997	3799203	3799203	3799203	3799203	3799203	20411010	73914037
TOTAL	92,732,401	192,732,401	199,236,626	192,732,401	192,732,401	202,236,626	192,732,401	192,732,401	199,236,626	192,732,401	192,732,401	206,211,625	2,348,780,711