



**DRAFT SERVICE DELIVERY
AND BUDGET
IMPLEMENTATION PLAN
(SDBIP)
2020/21**

George Municipality

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Executive Summary

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

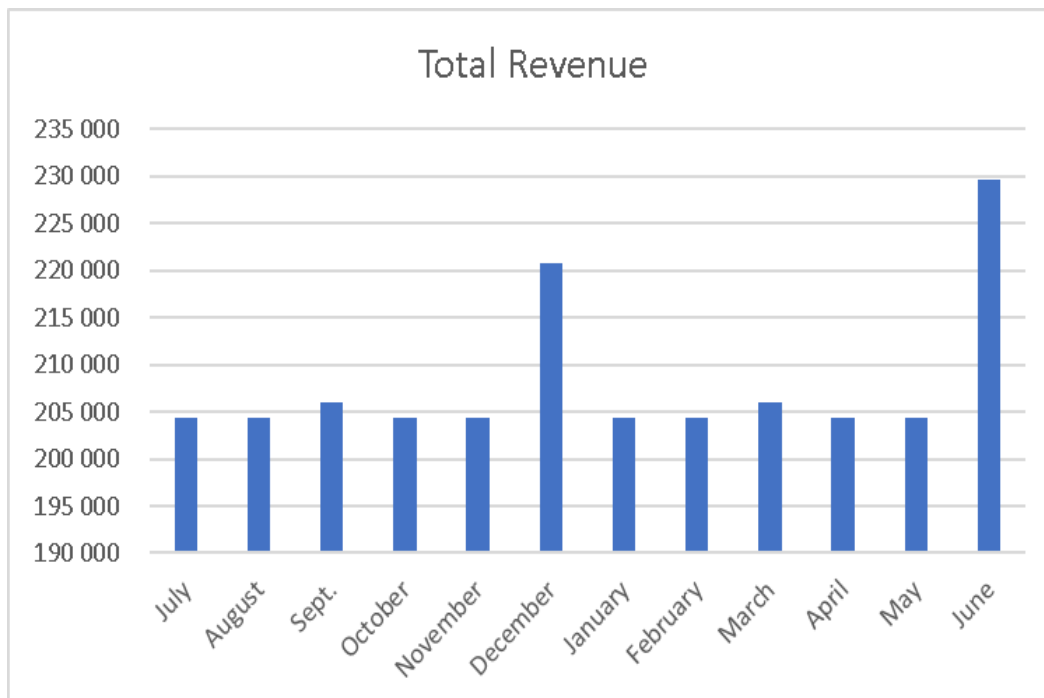
- Monthly projections of revenue and expenditure for the operating and capital budgets
- Quarterly service delivery targets and performance indicators.

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

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

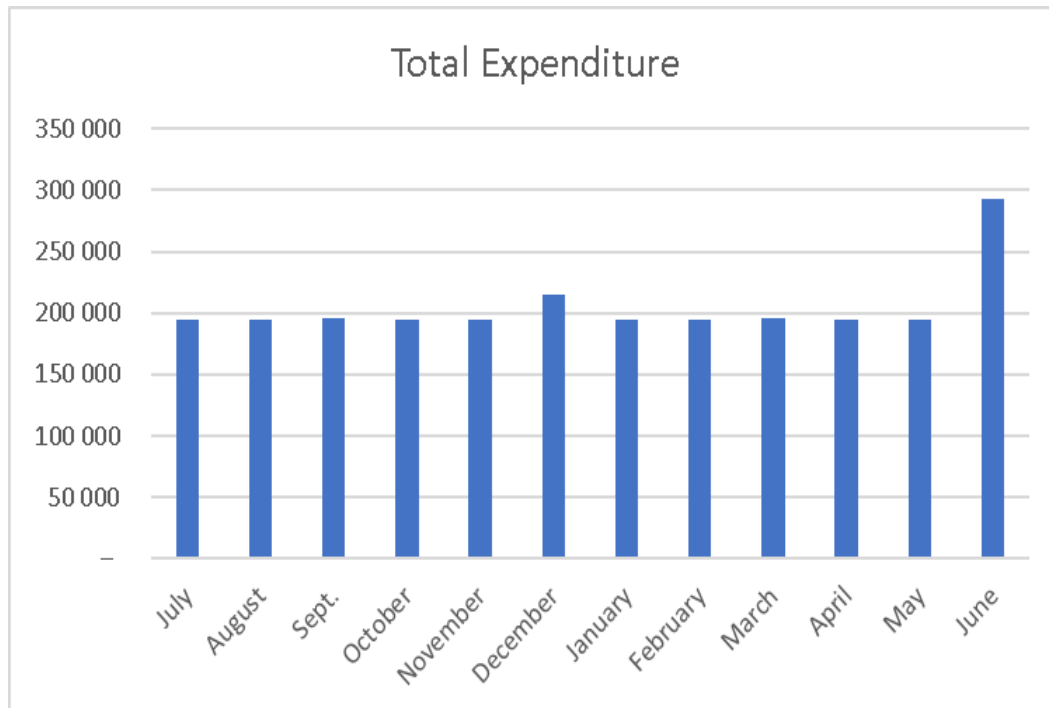
Revenue Projections 2020/21

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



Operating Expenditure

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



Service Delivery Targets and Performance Indicators

Each Directorate must provide quarterly targets so that performance can be monitored throughout the year. The Municipal Manager's and Director's performance contracts must contain these targets. The targets cannot be changed during the year unless Council approves the changes. The performance targets for 2020/21 are contained in the accompanying Estimates Annexure document.

Introduction

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

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

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

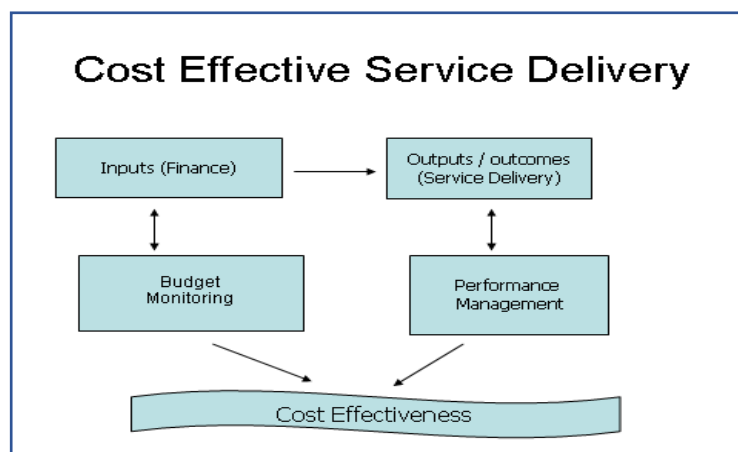
The Components of a SDBIP

The five necessary components of a SDBIP are

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

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

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



The SDBIP Concept

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

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

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

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

MFMA requirement - Approval of the SDBIP

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

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

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

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

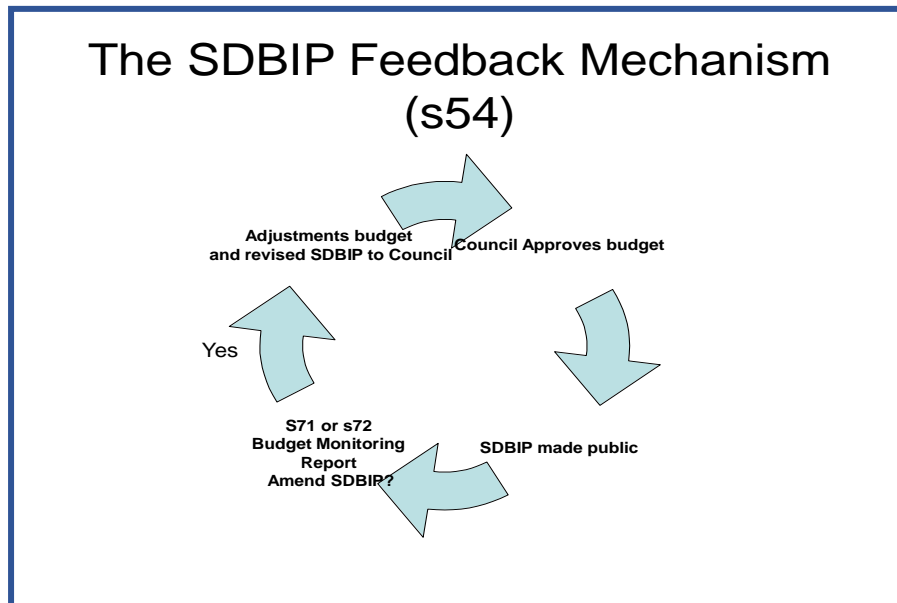
MFMA requirement – Implementation & monitoring

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

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

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

The following diagram illustrates this process;



The SDBIP process in George

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

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

Operating Expenditure

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

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

The following should be considered in the Final SDBIP;

- ✳ There is a risk of building into the plan undesirable trends. For example, the graph above shows a high-level of spending anticipated in the final month of the financial year. This is a regular and common occurrence in municipal finance but not necessarily desirable.
- ✳ There may have been extraordinary events in past years that have skewed the trends and these trends will not be repeated in 2020/21 although they are included in the SDBIP.
- ✳ The estimates are based on percentage spending per month and do not consider any over or under spending on particular items.
- ✳ The projections for the draft SDBIP indicates expenditure will be spent and revenue will be received evenly throughout the twelve months.

The draft operating expenditure budget, excluding recharges, for 2020/21 is R2,457 million.

Operating Income

Again, previous year trends have been used to provide the estimates for 2020/21 and the previous comments on the shortcomings in this methodology apply to revenue as well. The information is shown by department and by the national standard for showing revenue source. The estimates are based on budgeted income rather than cash collected.

The draft operating income budget for 2020/21 is R 2,497 million.

Capital Expenditure

As far as the cash flow forecasts of the Capital Expenditure for 2020/21 are concerned, the projections contained in this document are very speculative. The cash flow forecasts will be revised and refined in the finalization of the final SDBIP for 2020/21.

The draft Capital budget for 2020/21 is R 387 million.

Service Delivery Targets and Performance Indicators

Several meetings were held with directorates and the performance indicators and targets developed. These targets have been included in the 2020/21 SDBIP.

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

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

Definition of a Vote

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

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

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

Monitoring and the adjustments budget process

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

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

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

Appendix 1 sets out the protocol for monitoring the budgets agreed as part of the 2020/21 SDBIP.

Appendix 1 – Protocol for revision of SDBIP

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

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

Protocol

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

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

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

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

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

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

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

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

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

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

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

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

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

Requirements of Municipal Finance Management Act

Chapter 1 - Definitions

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

(a) projections for each month of-

Revenue to be collected, by source; and

Operational and capital expenditure by vote

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

(c) any other matters that may be prescribed.

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

Chapter 8 – Responsibilities of Municipal Officials

Section 69 Budget Implementation

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

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

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

Chapter 7 – Responsibilities of Mayors

Section 53 – Budget Processes and related matters

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

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

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

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

Section 53 (3)

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

Section 54 Budgetary control and early identification of financial problems

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

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

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

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

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

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

Revenue by Sources / Expenditure by Type 2020/21

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand																	
Revenue By Source																	
Property rates		25 999	25 999	25 999	25 999	25 999	25 999	25 999	25 999	25 999	25 999	25 999	25 999	311 989	331 942	353 194	
Service charges - electricity revenue		65 135	65 135	65 135	65 135	65 135	65 135	65 135	65 135	65 135	65 135	65 135	65 135	781 614	844 018	912 039	
Service charges - water revenue		11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	141 357	149 719	158 583	
Service charges - sanitation revenue		9 426	9 426	9 426	9 426	9 426	9 426	9 426	9 426	9 426	9 426	9 426	9 426	113 118	119 494	127 360	
Service charges - refuse revenue		7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	7 873	94 476	99 517	106 107	
Rental of facilities and equipment		540	540	540	540	540	540	540	540	540	540	540	540	6 480	6 808	7 217	
Interest earned - external investments		4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	4 196	50 352	52 648	55 507	
Interest earned - outstanding debtors		646	646	646	646	646	646	646	646	646	646	646	646	7 746	8 134	7 124	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	6 692	80 307	84 379	89 431	
Licences and permits		308	308	308	308	308	308	308	308	308	308	308	308	3 695	3 872	4 104	
Agency services		774	774	774	774	774	774	774	774	774	774	774	774	9 291	9 755	10 340	
Transfers and subsidies		52 008	52 008	53 703	52 008	52 008	53 703	52 008	52 008	53 703	52 008	52 008	57 677	634 851	587 858	534 438	
Other revenue		15 136	15 136	15 136	15 136	15 136	18 136	15 136	15 136	15 136	15 136	15 136	18 136	187 629	217 114	234 869	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		200 513	200 513	202 207	200 513	200 513	205 207	200 513	200 513	202 207	200 513	200 513	209 182	2 422 904	2 515 258	2 600 313	
Expenditure By Type																	
Employee related costs		50 031	50 031	50 031	50 031	50 031	50 031	50 031	50 031	50 031	50 031	50 031	75 173	625 517	657 011	692 045	
Remuneration of councillors		2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 140	26 397	27 981	
Debt impairment		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	47 569	74 956	78 703	83 425	
Depreciation & asset impairment		14 022	14 022	14 022	14 022	14 022	14 022	14 022	14 022	14 022	14 022	14 022	14 023	168 269	172 358	185 357	
Finance charges		-	-	-	-	-	17 051	-	-	-	-	-	20 128	37 179	55 406	71 280	
Bulk purchases		44 020	44 020	44 020	44 020	44 020	44 956	44 020	44 020	44 020	44 020	44 020	44 956	530 112	567 605	608 813	
Other materials		5 635	5 635	5 840	5 635	5 635	5 840	5 635	5 635	5 840	5 635	5 635	5 878	68 482	72 395	76 529	
Contracted services		50 737	50 737	51 512	50 737	50 912	52 509	50 737	50 737	51 512	50 737	50 737	56 346	617 949	616 372	600 760	
Transfers and subsidies		7 509	7 509	7 509	7 509	7 509	7 509	7 509	7 509	7 509	7 509	7 509	7 689	90 286	54 955	45 456	
Other expenditure		18 166	18 166	18 299	18 166	18 166	18 351	18 166	18 166	18 299	18 166	18 166	18 421	218 699	243 066	247 759	
Losses		60	60	60	60	60	60	60	60	60	60	60	60	715	757	795	
Total Expenditure		194 765	194 765	195 878	194 765	194 940	214 914	194 765	194 765	195 878	194 765	194 765	292 337	2 457 303	2 545 025	2 640 201	
Surplus/(Deficit)		5 747	5 747	6 329	5 747	5 572	(9 707)	5 747	5 747	6 329	5 747	5 747	(83 155)	(34 399)	(29 767)	(39 887)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 799	3 799	3 799	3 799	3 799	15 511	3 799	3 799	3 799	3 799	3 799	20 411	73 914	67 997	87 619	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		9 547	9 547	10 128	9 547	9 372	5 804	9 547	9 547	10 128	9 547	9 547	(62 744)	39 515	38 230	47 731	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	9 547	9 547	10 128	9 547	9 372	5 804	9 547	9 547	10 128	9 547	9 547	(62 744)	39 515	38 230	47 731	

Revenue by Vote / Expenditure by Vote 2020/21

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Revenue by Vote																	
Vote 1 - Office of the Muncipal Manager		566	566	566	566	566	566	566	566	566	566	566	566	6 795	2 865	3 043	
Vote 2 - Corporate Services		64	64	64	64	64	64	64	64	64	64	64	64	772	815	858	
Vote 3 - Corporate Services (Continued)		165	165	327	165	165	327	165	165	327	165	165	327	2 630	2 157	2 248	
Vote 4 - Community Services		835	835	1 979	835	835	1 979	835	835	1 979	835	835	1 979	14 600	15 328	16 106	
Vote 5 - Community Services (Continued)		12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	150 572	147 149	157 910	
Vote 6 - Human Settlements		13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 598	157 946	122 585	64 050	
Vote 7 - Civil Engineering Services		31 851	31 851	31 851	31 851	31 851	31 851	31 851	31 851	31 851	31 851	31 851	34 651	385 015	421 323	447 398	
Vote 8 - Electro-Technical Services		68 984	68 984	68 984	68 984	68 984	68 984	68 984	68 984	68 984	68 984	68 984	73 984	832 809	892 054	968 616	
Vote 9 - Financial Services		30 556	30 556	30 757	30 556	30 556	30 757	30 556	30 556	30 757	30 556	30 556	30 757	367 476	390 021	414 582	
Vote 10 - Financial Services (Continued)		345	345	532	345	345	532	345	345	532	345	532	4 892	4 894	4 942		
Vote 11 - Planning and Development		1 173	1 173	1 173	1 173	1 173	4 173	1 173	1 173	1 173	1 173	1 173	4 173	20 078	21 431	22 753	
Vote 12 - Protection Services		44 086	44 086	44 086	44 086	44 086	55 797	44 086	44 086	44 086	44 086	44 086	56 397	553 051	562 441	585 222	
Vote 13 - Protection Services (Continued)		15	15	15	15	15	15	15	15	15	15	15	15	182	191	202	
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		204 312	204 312	206 006	204 312	204 312	220 718	204 312	204 312	206 006	204 312	204 312	229 593	2 496 818	2 583 255	2 687 932	
Expenditure by Vote to be appropriated																	
Vote 1 - Office of the Muncipal Manager		8 561	8 561	8 561	8 561	8 561	8 574	8 561	8 561	8 561	8 561	8 561	30 252	124 436	127 007	126 375	
Vote 2 - Corporate Services		2 886	2 886	2 886	2 886	2 886	4 002	2 886	2 886	2 886	2 886	2 886	4 029	36 888	42 634	42 352	
Vote 3 - Corporate Services (Continued)		3 058	3 058	3 221	3 058	3 058	3 221	3 058	3 058	3 221	3 058	3 058	3 430	37 558	39 649	42 470	
Vote 4 - Community Services		5 589	5 589	5 832	5 589	5 589	5 952	5 589	5 589	5 832	5 589	5 589	6 440	68 767	77 095	83 931	
Vote 5 - Community Services (Continued)		9 651	9 651	9 651	9 651	9 651	11 206	9 651	9 651	9 651	9 651	9 651	11 371	119 092	123 259	130 223	
Vote 6 - Human Settlements		15 551	15 551	15 551	15 551	15 551	15 798	15 551	15 551	15 551	15 551	15 551	15 924	187 237	153 540	97 998	
Vote 7 - Civil Engineering Services		28 740	28 740	28 740	28 740	28 740	35 777	28 740	28 740	28 740	28 740	28 740	40 381	363 554	382 401	436 160	
Vote 8 - Electro-Technical Services		57 509	57 509	57 830	57 509	57 684	62 982	57 509	57 509	57 830	57 509	57 509	63 088	701 977	748 357	797 659	
Vote 9 - Financial Services		5 909	5 909	5 909	5 909	5 909	8 815	5 909	5 909	5 909	5 909	5 909	13 191	81 100	105 210	125 473	
Vote 10 - Financial Services (Continued)		4 064	4 064	4 439	4 064	4 064	4 441	4 064	4 064	4 439	4 064	4 064	4 553	50 379	50 681	56 199	
Vote 11 - Planning and Development		4 030	4 030	4 041	4 030	4 030	4 167	4 030	4 030	4 041	4 030	4 030	4 380	48 866	50 196	53 963	
Vote 12 - Protection Services		49 156	49 156	49 156	49 156	49 156	49 919	49 156	49 156	49 156	49 156	49 156	95 226	636 703	644 211	646 511	
Vote 13 - Protection Services (Continued)		61	61	61	61	61	61	61	61	61	61	61	72	746	784	887	
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		194 765	194 765	195 878	194 765	194 940	214 914	194 765	194 765	195 878	194 765	194 765	292 337	2 457 303	2 545 025	2 640 201	
Surplus/(Deficit) before assoc.		9 547	9 547	10 128	9 547	9 372	5 804	9 547	9 547	10 128	9 547	9 547	(62 744)	39 515	38 230	47 731	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	9 547	9 547	10 128	9 547	9 372	5 804	9 547	9 547	10 128	9 547	9 547	(62 744)	39 515	38 230	47 731	

Revenue by GFS / Expenditure by GFS 2020/21

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		32 219	32 219	32 769	32 219	32 219	35 769	32 219	32 219	32 769	32 219	32 219	35 869	394 923	413 515	439 038
Executive and council		358	358	358	358	358	358	358	358	358	358	358	358	4 294	192	203
Finance and administration		31 861	31 861	32 411	31 861	31 861	35 411	31 861	31 861	32 411	31 861	31 861	35 511	390 629	413 323	438 835
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		21 861	21 861	23 005	21 861	21 861	23 005	21 861	21 861	23 005	21 861	21 861	23 480	267 387	223 687	171 077
Community and social services		966	966	2 110	966	966	2 110	966	966	2 110	966	966	2 110	16 168	16 827	17 695
Sport and recreation		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 578	1 363	1 445
Public safety		6 524	6 524	6 524	6 524	6 524	6 524	6 524	6 524	6 524	6 524	6 524	78 293	81 440	86 327	
Housing		13 232	13 232	13 232	13 232	13 232	13 232	13 232	13 232	13 232	13 232	13 707	159 264	123 969	65 517	
Health		7	7	7	7	7	7	7	7	7	7	7	84	88	93	
Economic and environmental services		38 764	38 764	38 764	38 764	38 764	50 476	38 764	38 764	38 764	38 764	38 764	51 076	489 194	493 987	512 029
Planning and development		928	928	928	928	928	928	928	928	928	928	928	928	11 134	12 335	12 471
Road transport		37 836	37 836	37 836	37 836	37 836	49 548	37 836	37 836	37 836	37 836	37 836	50 148	478 058	481 650	499 556
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	2	2	2	
Trading services		111 463	111 463	111 463	111 463	111 463	111 463	111 463	111 463	111 463	111 463	111 463	119 162	1 345 250	1 451 995	1 565 714
Energy sources		68 762	68 762	68 762	68 762	68 762	68 762	68 762	68 762	68 762	68 762	68 762	73 662	830 048	889 281	966 116
Water management		17 209	17 209	17 209	17 209	17 209	17 209	17 209	17 209	17 209	17 209	20 009	209 314	236 466	250 200	
Waste water management		14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	168 836	180 403	192 870	
Waste management		11 421	11 421	11 421	11 421	11 421	11 421	11 421	11 421	11 421	11 421	11 421	137 052	145 845	156 528	
Other		5	5	5	5	5	5	5	5	5	5	5	65	71	75	
Total Revenue - Functional		204 312	204 312	206 006	204 312	204 312	220 718	204 312	204 312	206 006	204 312	204 312	229 593	2 496 818	2 583 255	2 687 932
Expenditure - Functional																
Governance and administration		29 795	29 795	30 354	29 795	29 795	32 959	29 795	29 795	30 354	29 795	29 795	59 727	391 756	431 364	461 194
Executive and council		5 221	5 221	5 221	5 221	5 221	5 228	5 221	5 221	5 221	5 221	5 221	26 896	84 329	85 513	81 874
Finance and administration		23 277	23 277	23 835	23 277	23 277	26 433	23 277	23 277	23 835	23 277	23 277	31 533	291 852	329 524	361 491
Internal audit		1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	15 574	16 328	17 830
Community and public safety		29 849	29 849	30 054	29 849	29 849	33 047	29 849	29 849	30 054	29 849	29 849	78 755	410 699	394 092	352 566
Community and social services		4 878	4 878	4 878	4 878	4 878	5 994	4 878	4 878	4 878	4 878	4 878	6 333	61 107	69 370	75 696
Sport and recreation		2 666	2 666	2 871	2 666	2 666	3 710	2 666	2 666	2 871	2 666	2 666	3 773	34 553	33 141	35 358
Public safety		5 710	5 710	5 710	5 710	5 710	6 002	5 710	5 710	5 710	5 710	5 710	51 224	114 324	124 075	128 501
Housing		16 240	16 240	16 240	16 240	16 240	16 987	16 240	16 240	16 240	16 240	16 240	17 071	196 459	162 969	108 203
Health		355	355	355	355	355	355	355	355	355	355	355	354	4 255	4 537	4 809
Economic and environmental services		43 456	43 456	43 504	43 456	43 456	43 948	43 456	43 456	43 504	43 456	43 456	48 102	526 707	517 182	516 814
Planning and development		2 938	2 938	2 948	2 938	2 938	3 064	2 938	2 938	2 948	2 938	2 938	3 251	35 713	37 790	39 336
Road transport		40 314	40 314	40 314	40 314	40 314	40 640	40 314	40 314	40 314	40 314	40 314	44 591	488 368	476 822	474 739
Environmental protection		205	205	242	205	205	244	205	205	242	205	205	261	2 626	2 569	2 739
Trading services		90 386	90 386	90 686	90 386	90 561	103 680	90 386	90 386	90 686	90 386	90 386	104 457	1 112 776	1 185 993	1 292 482
Energy sources		55 451	55 451	55 751	55 451	55 626	60 881	55 451	55 451	55 751	55 451	55 451	60 820	676 983	721 792	769 907
Water management		10 595	10 595	10 595	10 595	10 595	14 845	10 595	10 595	10 595	10 595	10 595	15 044	135 840	135 564	171 884
Waste water management		16 070	16 070	16 070	16 070	16 070	18 848	16 070	16 070	16 070	16 070	16 070	19 318	198 867	220 742	237 066
Waste management		8 271	8 271	8 271	8 271	8 271	9 105	8 271	8 271	8 271	8 271	8 271	9 274	101 087	107 895	113 624
Other		1 279	1 279	1 280	1 279	1 279	1 280	1 279	1 279	1 280	1 279	1 279	1 296	15 366	16 394	17 145
Total Expenditure - Functional		194 765	194 765	195 878	194 765	194 940	214 914	194 765	194 765	195 878	194 765	194 765	292 337	2 457 303	2 545 025	2 640 201
Surplus/(Deficit) before assoc.		9 547	9 547	10 128	9 547	9 372	5 804	9 547	9 547	10 128	9 547	9 547	(62 744)	39 515	38 230	47 731
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 547	9 547	10 128	9 547	9 372	5 804	9 547	9 547	10 128	9 547	9 547	(62 744)	39 515	38 230	47 731

Capital by Vote (Multi-year and Single -year 2020/21)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the Municipal Manager		14	14	14	31	14	14	14	14	14	14	14	37	209	133	115
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		13	13	13	13	13	138	13	13	13	13	13	138	401	266	1 145
Vote 5 - Community Services (Continued)		186	186	186	186	186	186	186	186	186	186	186	186	2 235	3 850	150
Vote 6 - Human Settlements		87	87	87	87	87	87	87	87	87	87	87	88	1 050	1 950	950
Vote 7 - Civil Engineering Services		1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 176	23 500	23 825
Vote 8 - Electro-Technical Services		1 867	1 867	2 999	1 867	1 867	4 009	1 867	1 867	2 999	1 867	1 867	4 359	29 301	21 727	13 495
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		42	42	42	42	42	42	42	42	42	42	42	42	500	250	250
Vote 11 - Planning and Development		41	41	41	41	41	41	41	41	41	41	41	491	945	1 360	2 060
Vote 12 - Protection Services		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 256	23 500	645
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	5 536	5 536	6 669	5 553	5 536	7 804	5 536	5 536	6 669	5 536	5 536	8 627	74 073	76 535	42 635
Single-year expenditure to be appropriated																
Vote 1 - Office of the Municipal Manager		108	108	108	108	108	138	108	108	108	108	108	258	1 477	314	140
Vote 2 - Corporate Services		103	103	392	103	103	925	103	103	392	103	103	1 315	3 850	6 076	4 030
Vote 3 - Corporate Services (Continued)		41	41	43	41	41	54	41	41	43	41	41	424	892	720	295
Vote 4 - Community Services		334	334	650	334	334	1 033	334	334	650	334	334	1 053	6 058	2 865	5 001
Vote 5 - Community Services (Continued)		1 506	1 506	1 921	1 506	1 506	2 639	1 506	1 506	1 921	1 506	1 506	2 659	21 191	9 525	7 445
Vote 6 - Human Settlements		214	214	214	214	238	214	214	214	214	214	214	592	2 972	1 882	2 281
Vote 7 - Civil Engineering Services		17 638	17 638	17 638	17 638	17 638	17 638	17 638	17 638	17 638	17 638	17 638	18 488	212 503	177 205	213 883
Vote 8 - Electro-Technical Services		1 429	1 429	5 538	1 429	1 429	9 359	1 429	1 429	5 538	1 429	1 429	11 761	43 630	37 834	51 559
Vote 9 - Financial Services		-	-	14	-	-	14	-	-	14	-	-	1 173	1 214	-	200
Vote 10 - Financial Services (Continued)		133	133	133	133	208	133	133	158	133	133	133	158	1 722	2 100	500
Vote 11 - Planning and Development		161	161	161	161	161	161	161	161	161	161	161	272	2 047	1 148	522
Vote 12 - Protection Services		1 287	1 287	1 287	1 287	1 287	1 399	1 287	1 287	1 287	1 287	1 287	1 479	15 744	8 733	11 506
Vote 13 - Protection Services (Continued)		50	50	50	50	50	50	50	50	50	50	50	50	604	1 000	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	23 005	23 005	28 149	23 005	23 104	33 758	23 005	23 030	28 149	23 005	23 005	39 683	313 903	249 400	297 362
Total Capital Expenditure	2	28 541	28 541	34 818	28 558	28 640	41 561	28 541	28 566	34 818	28 541	28 541	48 310	387 975	325 936	339 997

Capital Expenditure - Functional 2020/21

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		467	467	521	484	542	617	467	492	521	467	467	2 499	8 011	5 713	4 910
Executive and council		81	81	81	81	81	81	81	81	81	81	81	81	978	-	-
Finance and administration		379	379	434	396	454	529	379	404	434	379	379	2 364	6 912	5 598	4 785
Internal audit		6	6	6	6	6	6	6	6	6	6	6	53	122	115	125
Community and public safety		3 316	3 316	3 882	3 316	3 340	5 265	3 316	3 316	3 882	3 316	3 316	5 969	45 551	28 103	25 340
Community and social services		554	554	1 047	554	554	1 626	554	554	1 047	554	554	2 202	10 357	9 757	7 894
Sport and recreation		1 510	1 510	1 583	1 510	1 510	2 274	1 510	1 510	1 583	1 510	1 510	2 294	19 811	4 211	6 169
Public safety		1 071	1 071	1 071	1 071	1 071	1 184	1 071	1 071	1 071	1 071	1 071	1 234	13 132	11 620	8 110
Housing		169	169	169	169	193	169	169	169	169	169	169	227	2 106	2 155	2 807
Health		12	12	12	12	12	12	12	12	12	12	12	12	145	360	360
Economic and environmental services		3 950	3 950	3 950	3 950	3 950	4 205	3 950	3 950	3 950	3 950	3 950	5 155	48 858	49 638	21 375
Planning and development		115	115	115	115	115	115	115	115	115	115	115	215	1 484	1 448	1 990
Road transport		3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	3 821	4 671	46 704	48 190	19 385
Environmental protection		13	13	13	13	13	268	13	13	13	13	13	268	670	-	-
Trading services		20 729	20 729	26 386	20 729	20 729	31 395	20 729	20 729	26 386	20 729	20 729	34 148	284 148	241 422	287 780
Energy sources		3 296	3 296	8 537	3 296	3 296	13 368	3 296	3 296	8 537	3 296	3 296	16 120	72 931	59 560	65 054
Water management		8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	102 626	127 785	159 578
Waste water management		8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	103 174	44 370	58 600
Waste management		283	283	698	283	283	877	283	283	698	283	283	877	5 418	9 708	4 548
Other		79	79	79	79	79	79	79	79	79	79	79	539	1 408	1 060	592
Total Capital Expenditure - Functional	2	28 541	28 541	34 818	28 558	28 640	41 561	28 541	28 566	34 818	28 541	28 541	48 310	387 975	325 936	339 997
Funded by:																
National Government		4 695	4 695	7 332	4 695	4 695	7 332	4 695	4 695	7 332	4 695	4 695	7 332	66 892	66 313	49 359
Provincial Government		61	61	61	61	61	61	61	61	61	61	61	61	732	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		4 756	4 756	7 393	4 756	4 756	7 393	4 756	4 756	7 393	4 756	4 756	7 393	67 624	66 313	49 359
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		19 009	19 009	21 129	19 009	19 009	22 917	19 009	19 009	21 129	19 009	19 009	27 192	244 441	198 589	218 522
Internally generated funds		4 775	4 775	6 296	4 792	4 874	11 251	4 775	4 800	6 296	4 775	4 775	13 724	75 910	61 034	72 116
Total Capital Funding		28 541	28 541	34 818	28 558	28 640	41 561	28 541	28 566	34 818	28 541	28 541	48 310	387 975	325 936	339 997

PERFORMANCE INDICATORS PER DIRECTORATE

“ANNEXURE B”



George Municipality

Draft 2020/2120 Top Layer Service Delivery and Budget Implementation Plan

Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Sep 2021	Dec 2021	Mar 2021	Jun 2021
						Target	Target	Target	Target
Civil Engineering Services	Affordable Quality Services	Limit water network losses to less than 25% or less by 30 June 2021	% Water network losses by 30 June 2021	All	25%	0%	0%	0%	25%
Civil Engineering Services	Affordable Quality Services	95% spent by 30 June 2021 of the amount budget for the construction of the Garden Route Dam wall and spill way raising {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spend at 30 June 2021	All	95%	0%	0%	0%	95%
Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade Streets and Storm water in terms of the approved capital budget by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2021	All	85%	0%	10%	20%	85%
Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the proclaimed roads in terms of the approved capital budget by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2021	All	85%	0%	10%	20%	85%
Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the public transport infrastructure in terms of the approved capital budget by 30 June 2021 {(Actual expenditure divided by the total approved budget)}	% of budget spend at 30 June 2021	All	85%	0%	10%	20%	85%

Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Sep 2021	Dec 2021	Mar 2021	Jun 2021
						Target	Target	Target	Target
		x 100}							
Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade Water - Networks in terms of the approved capital budget by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2021	All	85%	0%	10%	20%	85%
Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade Water-Purification in terms of the approved capital budget by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spent at 30 June 2021	All	85%	0%	10%	20%	85%
Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the Sewerage Networks in terms of the approved capital budget by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spent at 30 June 2021	All	85%	0%	10%	20%	85%
Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the Sewerage Treatment Works in terms of the approved capital budget by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spent at 30 June 2021	All	85%	0%	10%	20%	85%
Civil Engineering Services	Affordable Quality Services	90% compliance to general standards with regard to waste water outflow by 30 June 2021	% compliance to general standards by 30 June 2021	All	90%	90%	90%	90%	90%
Civil Engineering	Affordable Quality	95% water quality level	% water quality level by 30	All	95%	95%	95%	95%	95%

Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Sep 2021	Dec 2021	Mar 2021	Jun 2021
						Target	Target	Target	Target
Services	Services	obtained as per SANS 241 physical and micro parameters by 30 June 2021	June 2021						
Electro Technical Services	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	10%	10%	10%	10%	10%
Electro Technical Services	Affordable Quality Services	85% of the electricity capital budget spent 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	85%	0%	10%	20%	85%
Human Settlements	Affordable Quality Services	Review the Human Settlements Master Plan and submit to the Portfolio Committee by 30 June 2021	Reviewed Human Settlements Master Plan submitted to the Portfolio Committee by 30 June 2021	All	1	0	0	0	1
Planning and Development	Participative Partnerships	Submit the IDP/budget time schedule to Council by 31 August 2019	Time schedule submitted to Council	All	1	1	0	0	0
Planning and Development	Participative Partnerships	Submit the draft IDP to Council by 31 March 2021 to ensure compliance with legislation	Draft IDP submitted to Council	All	1	0	0	1	0
Planning and Development	Participative Partnerships	Submit the IDP to Council by 31 May 2021 to ensure compliance with legislation	IDP submitted to Council	All	1	0	0	0	1
Corporate Services	Good Governance	The percentage of a	% of municipality's personnel	All	0.50%	0%	0%	0%	0.50%

Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Sep 2021	Dec 2021	Mar 2021	Jun 2021
						Target	Target	Target	Target
	and Human Capital	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}	budget actually spent on implementing its workplace skills plan as at 30 June 2021						
Corporate Services	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	1	0	0	0	1
Municipal Manager	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	1	0	0	0	1
Municipal Manager	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 2019	RBAP (Risk Based Audit Plan) submitted to Audit Committee by 30 September 2019	All	1	1	0	0	0
Municipal Manager	Good Governance and Human Capital	Execution of Internal Plan and issuing of Internal Audit Reports based on Internal 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	100%	25%	50%	75%	100%

Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Sep 2021	Dec 2021	Mar 2021	Jun 2021
						Target	Target	Target	Target
Community Services	Affordable Quality Services	Upgrade the Pacaltsdorp, Blanco and Thembaletu libraries by 30 June 2021	Number of libraries upgraded by 30 June 2021	1; 15; 16	3	0	0	0	3
Protection Services	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	1	0	0	0	1
Protection Services	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	1	0	0	0	1
Protection Services	Safe, Clean and Green	Report to the GIPTN Committee on the implementation of the Roll-Out Programme of Phase4A&B of the GIPTN	Number of reports submitted to the GIPTN Committee	All	4	1	1	1	1
Financial Services	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	34,300	0	34,300	0	34,300
Financial Services	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	43,000	0	43,000	0	43,000
Financial Services	Affordable Quality	Number of formal residential properties connected to the	Number of residential properties which are billed for	All	37,500	0	37,500	0	37,500

Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Sep 2021	Dec 2021	Mar 2021	Jun 2021
						Target	Target	Target	Target
	Services	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	sewerage as at 30 June 2021						
Financial Services	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	37,500	0	37,500	0	37,500
Financial Services	Affordable Quality Services	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June 2021	All	15,500	0	15,500	0	15,500
Financial Services	Affordable Quality Services	Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity as at 30 June 2021	All	19,500	0	19,500	0	19,500
Financial Services	Affordable Quality Services	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June 2021	All	15,000	0	15,000	0	15,000
Financial Services	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	15,000	0	15,000	0	15,000
Financial Services	Good Governance and Human Capital	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2021	% Debt to Revenue as at 30 June 2021	All	45%	0%	0%	0%	45%

Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Sep 2021	Dec 2021	Mar 2021	Jun 2021
						Target	Target	Target	Target
		(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)							
Financial Services	Good Governance and Human Capital	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors/ revenue received for services)	% Service debtors to revenue as at 30 June 2021	All	15.60%	0%	0%	0%	15.60%
Financial Services	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	2	0	0	0	2
Financial Services	Affordable Quality Services	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2019 {(Actual amount spent on projects/Total amount budgeted for capital	% of capital budget spent by 30 June 2021	All	85%	0%	10%	20%	85%

Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Sep 2021	Dec 2021	Mar 2021	Jun 2021
						Target	Target	Target	Target
		projects)X100} as at 30 June 2021							
Financial Services	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	95%	95%	95%	95%	95%
Financial Services	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	1	0	0	1	0
Financial Services	Good Governance and Human Capital	Maintain an unqualified audit opinion for the 2019/20 financial year	Unqualified audit opinion achieved for the 2019/20 financial year	All	1	0	1	0	0

3 Year Capital Plan 2020/21 – 2022/23

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Parent municipality: <i>List all capital projects grouped by Function</i>					
	Administrative and Corporate Support	30MM HEX SHANK ELECTRIC BREAKER - DMA	20CE007	–	30	–
	Administrative and Corporate Support	3X PROJECTORS & SCREENS	17CO032	–	–	–
	Administrative and Corporate Support	3X ROAMING PA SYSTEMS	17CO031	–	–	–
	Administrative and Corporate Support	4X4 TRACKTOR (DMA)	19CE010	–	–	–
	Administrative and Corporate Support	AIRCON OFFICES (DMA)	19CE001	–	–	–
	Administrative and Corporate Support	AIRCONDITIONER - DMA	19CO030	10	–	–
	Administrative and Corporate Support	BAKKIE: CIVIL ENGINEERING SERVICE - DMA	18CE001	–	–	–
	Administrative and Corporate Support	BAKKIES - CORPORATE SERVICES	18CO060	–	–	–
	Administrative and Corporate Support	BIOMETRICS - IT	18FS021	30	–	–
	Administrative and Corporate Support	BUILDING EQUIPMENT AND TOOLS	19HS055	80	80	80
	Administrative and Corporate Support	BUILDINGS: ADDITIONAL OFFICE SPACE	19HS052	–	–	–
	Administrative and Corporate Support	BULK FILERS - CENTRAL REGISTRY	20CO008	50	50	–
	Administrative and Corporate Support	BULK SCANNERS - REGISTRY	18CO058	–	–	50
	Administrative and Corporate Support	CABINET (DMA)	19CE004	13	–	–
	Administrative and Corporate Support	CALL CENTRE FURNITURE	18CO059	50	–	–
	Administrative and Corporate Support	CAMERA	17CS187	6	–	–
	Administrative and Corporate Support	CARPORTS - HAARLEM (DMA)	19CE007	–	–	–
	Administrative and Corporate Support	COMPUTERS	20CS033	–	–	30
	Administrative and Corporate Support	COMPUTERS	20MM022	30	–	–
	Administrative and Corporate Support	COMPUTERS - COMS ADMIN	17CS001	–	–	–
	Administrative and Corporate Support	CORDLESS MICROPHONES - MAYOR	18CO063	–	–	–
	Administrative and Corporate Support	DATA PROJECTOR - HOUSING	19HS062	–	–	–
	Administrative and Corporate Support	DIAMOND CUTTER CIVIL SERVICE - DMA	18CE003	–	–	–
	Administrative and Corporate Support	DIEPKLOOF CRECHE UPGRADE	20MM023	40	–	–
	Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CIVIL	18CE004	50	100	70
	Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CO	18CO095	30	50	50
	Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) -CS	18CS038	50	100	150

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Administrative and Corporate Support		END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) MM	18MM014	-	-	-
Administrative and Corporate Support		EXTENSION OF RECEPTION AREA - COMS ADMIN	17CS003	-	-	-
Administrative and Corporate Support		FILING CABINETS - DMA	19MM002	-	-	-
Administrative and Corporate Support		FILLING UNITS FOR BUILDING PLANS - CORP ADMIN	20CO009	47	40	40
Administrative and Corporate Support		FIRE DETECTION SYSTEM: OLD CIVIC BUILDING	17CO018	-	-	-
Administrative and Corporate Support		FIREPROOF SAFE- EXISTING HOUSING	19HS056	-	-	-
Administrative and Corporate Support		FRANKING MACHINE - CORP ADMIN	17CO012	-	-	-
Administrative and Corporate Support		FRIDGE - CIVIC CENTRE	20CO002	160	-	-
Administrative and Corporate Support		FRIDGE - DMA	20CE001	6	-	-
Administrative and Corporate Support		FRIDGES - AREA OFFICES	20CO014	20	-	-
Administrative and Corporate Support		FURNITURE & COMPUTERS - DMA	18MM001	-	-	-
Administrative and Corporate Support		FURNITURE AND COMPUTERS - UNIONDALE	17CO051	-	-	-
Administrative and Corporate Support		FURNITURE AND FITTINGS - CIVIL ADMIN	17CE001	50	80	80
Administrative and Corporate Support		FURNITURE AND FITTINGS (DMA)	19CE005	-	-	-
Administrative and Corporate Support		FURNITURE AND FITTINGS: CORP ADMIN	20CO006	30	30	15
Administrative and Corporate Support		FURNITURE AND OFFICE EQUIPMENT - COMS ADMIN	20CS076	10	25	30
Administrative and Corporate Support		GENERATOR AND TRAILER - COMMUNITY HALLS	20CO013	-	320	320
Administrative and Corporate Support		GWAING WWTW: ACCESS CONTROL TO PLANT	18CE006	-	-	-
Administrative and Corporate Support		ISDG EQUIPMENT - CIVIL	17CE002	-	-	-
Administrative and Corporate Support		JETMACHINE (DMA)	19CE002	-	-	-
Administrative and Corporate Support		KLEINKRANTZ WWTW: ACCESS CONTROL TO PLANT	18CE008	-	-	-
Administrative and Corporate Support		LOADHAILERS - DMA	20CE006	-	30	-
Administrative and Corporate Support		LOUDHAILERS	20MM021	6	-	-
Administrative and Corporate Support		MICROWAVES - CORP ADMIN	19CO001	-	-	-
Administrative and Corporate Support		MOBILE SHELVING - PLANNING	17CO011	-	-	-
Administrative and Corporate Support		MOBILE SHELVING - PLANNING	20CO010	90	-	200
Administrative and Corporate Support		MOBILE SOUND SYSTEM - CORP	20CO012	100	-	-
Administrative and Corporate Support		MSCOA SERVER - IT	17CO034	-	-	-
Administrative and Corporate Support		NOTE RECORDER	19MM001	-	-	-
Administrative and Corporate Support		OFFICE CHAIRS - DMA	20CE002	6	-	-
Administrative and Corporate Support		OFFICE CHAIRS - RECORDS STAFF	18CO057	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Administrative and Corporate Support		OFFICE SPACE: CORPORATE SERVICES	18CO064	–	517	–
Administrative and Corporate Support		OUTENIQUA WWTW: ACCESS CONTROL TO PLANT	18CE007	–	–	–
Administrative and Corporate Support		PA SYSTEM	19HS059	50	–	–
Administrative and Corporate Support		PARKING AREA AND FENCING	19CS010	100	100	100
Administrative and Corporate Support		PROJECTORS - DMA	19CO029	15	–	–
Administrative and Corporate Support		RADIO'S - DMA	20CE005	40	40	40
Administrative and Corporate Support		RELOCATION OF RECORDS CENTRE FROM FOURTH FLOOR	17CO045	–	–	–
Administrative and Corporate Support		REPLACE CHAIRS & CARPETS: MARKET THEARTE	17CO048	–	–	–
Administrative and Corporate Support		RIDE ON LAWNMOWER - DMA	20CE008	–	–	80
Administrative and Corporate Support		SCAFFOLDING (DMA)	19CE008	–	–	–
Administrative and Corporate Support		SECURITY CAMERAS	19CS008	–	–	–
Administrative and Corporate Support		SEDAN	17CO046	–	–	–
Administrative and Corporate Support		SEWERAGE TRUCK WITH TANKER (DMA)	19CE011	–	–	–
Administrative and Corporate Support		SHREDDER - HAARLEM	19CS034	4	–	–
Administrative and Corporate Support		SOUND PROOF CUBICLE SYSTEM	18CO062	–	–	–
Administrative and Corporate Support		STORE OFFICE	20MM020	50	–	–
Administrative and Corporate Support		TABLET - DIRECTOR	17CS004	–	–	–
Administrative and Corporate Support		TEA TROLLEY	20MM019	4	–	–
Administrative and Corporate Support		TOOLS AND EQUIPMENT (DMA)	19CE009	–	–	–
Administrative and Corporate Support		TRAILERS (DMA)	19CE003	50	–	–
Administrative and Corporate Support		TYPIST CHAIRS	20MM018	6	–	–
Administrative and Corporate Support		UNIONDALE WWTW: ACCESS CONTROL TO PLANT	18CE009	10	–	–
Administrative and Corporate Support		UPGRADE CCTV: MAIN BUILDING	17CO021	–	–	–
Administrative and Corporate Support		UPGRADE CIVIL SERVICE BUILDING - DMA	18CE005	–	–	–
Administrative and Corporate Support		UPGRADE CIVIL SERVICE BUILDINGS (DMA)	19CE006	–	–	–
Administrative and Corporate Support		UPGRADE HR - VAULT :CONFIDENTIAL HR FILES (EXTRACTOR FAN AND ADDITIONAL NUT AND BOLT SHELVING)	19CO036	–	–	–
Administrative and Corporate Support		UPGRADE MAIN SERVER ROOM: CIVIC	17CO020	–	–	–
Administrative and Corporate Support		UPGRADING OF CIVIL BUILDING - UNIONDALE	20CE003	50	–	–
Administrative and Corporate Support		URNS - CORP ADMIN	20CO011	3	5	–
Administrative and Corporate Support		VACUUM CLEANER - CIVIL BUILDING (DMA)	20CE004	5	–	–
Administrative and Corporate Support		VACUUM CLEANERS - CORP ADMIN	20CO001	–	20	20

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Administrative and Corporate Support	VISITORS CHAIRS	20MM015	7	-	-
	Administrative and Corporate Support	VOICE RECORDER - SPEAKER	20MM016	2	-	-
	Administrative and Corporate Support	WACKER COMPACTOR CIVIL SERVICE - DMA	18CE002	-	-	-
	Aged Care	LAWAAIKAMP OLD AGE HOME: EXTENSION OF BUILDING	19HS071	-	-	-
	Aged Care	LAWAAIKAMP OLD AGE HOME: EXTENTION OF BUILDING	20HS005	250	-	-
	Aged Care	PACALTSDORP OLD AGE HOME: BURGLAR PROOFING	18HS020	-	-	-
	Aged Care	ROSEMOOR SERVICE CENTER: PAVED PARKING BAYS	17HS023	-	-	-
	Aged Care	ROSEMOOR SERVICE CENTRE: CONCRETE PARK BENCHES	17HS026	-	-	-
	Aged Care	ROSEMOOR SERVICE CENTRE: NEW GATES & FENCING	17HS025	-	-	-
	Aged Care	ROSEMOORE SERVICE CENTER: STORMWATER CHANNEL BRIDGES	17HS024	-	-	-
	Asset Management	1X LAPTOP - ASSETS	18FS014	-	-	-
	Asset Management	2X VISITORS CHAIRS - ASSETS	18FS003	-	-	-
	Asset Management	4 DOOR CABINET - ASSETS	18FS002	-	-	-
	Asset Management	TOOLS - MAINTENANCE SECTION	20CO015	10	-	-
	Asset Management	WOOD CUPBOARD - ASSETS	18FS001	-	-	-
	Beaches and Jetties	BALUSTRADES AT HEROLDS BAY	19CS006	-	-	-
	Beaches and Jetties	UPGRADING TOILETS AT BEACH AREAS	19CS005	235	-	-
	Cemeteries, Funeral Parlours and Crematoriums	BAKKIE AND TRAILER	20CS007	-	-	600
	Cemeteries, Funeral Parlours and Crematoriums	EXTENTION OF CEMETRIES - GEORGE	17CS146	500	1 000	500
	Cemeteries, Funeral Parlours and Crematoriums	EXTENTION OF CEMETRIES - UNIONDALE	17CS144	500	500	-
	Cemeteries, Funeral Parlours and Crematoriums	FENCING	20CS004	500	-	-
	Cemeteries, Funeral Parlours and Crematoriums	GPS	20CS006	45	-	-
	Cemeteries, Funeral Parlours and Crematoriums	GRAVE CAGES	18CS011	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums	MOBILE TOILET - CEMETERIES	17CS078	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums	MOBILE TOILETS - CEMETERIES	20CS075	50	-	-
	Cemeteries, Funeral Parlours and Crematoriums	SECURITY CAMERAS - CEMETERIES	18CS012	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums	SECURITY LIGHTING AT CEMETRIES	17CS145	-	94	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Cemeteries, Funeral Parlours and Crematoriums	STORE ROOM	20CS003	200	-	-
	Cemeteries, Funeral Parlours and Crematoriums	TOILET FACILITIES EXTENSION - GEORGE CEMETERIES	17CS156	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums	UPGRADING OF GRAVEYARD OFFICE - YORK CEMETERY	20CS005	200	-	-
	Cemeteries, Funeral Parlours and Crematoriums	WALL AT CEMETRY	18CS010	150	50	50
	Child Care Facilities	CHRIS NISSAN CRECHE: 2500L WATER TANKS	19HS013	-	-	-
	Child Care Facilities	CHRIS NISSAN CRECHE: PALISADE FENCE	19HS011	-	-	-
	Child Care Facilities	CHRIS NISSAN CRECHE: PAVING	19HS010	-	-	150
	Child Care Facilities	CHRIS NISSAN CRECHE: SOLAR GEYSER,SOLAR WATERPUMP	19HS012	-	-	-
	Child Care Facilities	CONTAINERS: TEMPORARY CRECHES	17HS054	-	-	-
	Child Care Facilities	DE HOOP PLAYGROUP - 2500L WATER TANKS	19HS049	-	-	-
	Child Care Facilities	DE HOOP PLAYGROUP - 2X NEW CONTAINERS AND KITCHEN	19HS048	-	-	200
	Child Care Facilities	DIEPKLOOF CRECHE: PALLISADE FENCE	18HS016	-	-	-
	Child Care Facilities	DIEPKLOOF CRECHE: PAVING	18HS015	-	-	-
	Child Care Facilities	DIEPKLOOF PLAYGROUP: ROOILoop FARM - 2500L WATER TANKS	19HS009	-	-	-
	Child Care Facilities	DIEPKLOOF PLAYGROUP: ROOILoop FARM - CONVERT OLD TOILETS INTO STORAGE UNITS	18HS008	-	-	-
	Child Care Facilities	DIEPKLOOF PLAYGROUP: ROOILoop FARM - PALISADE FENCE	18HS007	-	-	-
	Child Care Facilities	DIEPKLOOF PLAYGROUP: ROOILoop FARM - PAVING	18HS006	-	-	-
	Child Care Facilities	ILLINGILETHU CRECHE: BURGLAR BARS & EXT SECURITY LIGHTING	17HS003	-	-	-
	Child Care Facilities	ILLINGILETHU CRECHE: PAVING	17HS002	-	-	-
	Child Care Facilities	ILLINGULETHU CRECHE, ERF 2599: 2500L WATER TANKS	19HS035	-	-	-
	Child Care Facilities	ILLINGULETHU CRECHE, ERF 2599: PAVING	19HS034	-	-	-
	Child Care Facilities	ILLINGULETHU CRECHE, ERF 2599: SOLAR GEYSER & WATERPUMP	19HS036	-	-	-
	Child Care Facilities	ISISEKO CRECHE: BURGLAR BARS	17HS015	-	-	-
	Child Care Facilities	ISISEKO CRECHE: GAS STORAGE CAGE	17HS014	-	-	-
	Child Care Facilities	ISISEKO CRECHE:REPLACE FENCING AND IMPROVE SITE SECURITY	18HS011	-	-	-
	Child Care Facilities	ISISEKO CRECHE:WHEELCHAIR ACCESS	18HS012	-	-	-
	Child Care Facilities	KEKKEL & KRAAI CRECHE: OUTSIDE SHELTER	17HS013	-	-	-
	Child Care Facilities	KEKKEL & KRAAI CRECHE: PAVING	17HS012	-	-	-
	Child Care Facilities	KEKKEL EN KRAAI CRECHE: PALLISADE FENCING	18HS036	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Child Care Facilities	KEKKEL EN KRAAI CRECHE:SECURITY FENCE	19HS069	-	-	-
	Child Care Facilities	KEKKEL EN KRAAI CRECHE:UPGRADING OF EXISTING STRUCTURE	19HS070	500	-	-
	Child Care Facilities	KLEINKRANTZ CRECHE:4X 2500L WATER TANKS	19HS030	-	-	-
	Child Care Facilities	KLEINKRANTZ CRECHE:GAS STORAGE	19HS029	-	-	-
	Child Care Facilities	KLOUTER KABOUTER CRECHE: MODIFICATIONS FOR DISABILITY	17HS019	-	-	-
	Child Care Facilities	KLOUTER KABOUTER CRECHE:2500 L WATER TANKS	19HS022	-	-	-
	Child Care Facilities	KWAKHANYA CRECHE: BURGLAR BARS	19HS043	-	-	-
	Child Care Facilities	KWAKHANYA CRECHE: PAVING	19HS044	-	-	-
	Child Care Facilities	KWAKHANYA CRECHE:2500L WATER TANKS	19HS047	-	-	-
	Child Care Facilities	KWAKHANYA CRECHE:EXTENSION OF STOREROOM	19HS046	-	-	-
	Child Care Facilities	KWAKHANYA CRECHE:NEW GAS STORAGE GALVINISHED STEEL HOUSING	19HS045	-	-	-
	Child Care Facilities	LAWAAIKAMP CRECHE: 2500L WATER TANKS	19HS020	-	-	-
	Child Care Facilities	LAWAAIKAMP CRECHE: BURGLAR BARS	17HS018	-	-	-
	Child Care Facilities	LAWAAIKAMP CRECHE: GAS STORAGE CAGE	17HS017	-	-	-
	Child Care Facilities	LAWAAIKAMP CRECHE:PAVING AND WALKWAYS	18HS017	-	-	-
	Child Care Facilities	LAWAAIKAMP CRECHE:SOLAR GEYSER AND SOLAR WATERPUMP	19HS019	-	-	-
	Child Care Facilities	LAWAAIKAMP CRECHE:SOLAR SECURITY LIGHTS	18HS018	-	-	-
	Child Care Facilities	LUBABALO CRECHE - PALISADE FENCE	18HS019	-	-	-
	Child Care Facilities	LUBABALO CRECHE -2500L WATER TANKS	19HS021	-	-	-
	Child Care Facilities	LUBABALO CRECHE: PROVISION OF NEW CRECHE	20HS006	500	-	-
	Child Care Facilities	MASIMBAMBANE CRECHE: COVERT GARAGE INTO CLASSROOM	17HS016	-	-	-
	Child Care Facilities	MASIMBAMBANE CRECHE: SOLAR GEYSER AND SOLAR WATERPUMP	19HS018	-	-	-
	Child Care Facilities	MASIMBAMBANE CRECHE: INSTALL FLOOR TILES FOR THE ENTIRE BUILDING	18HS013	-	-	-
	Child Care Facilities	MASIZAKHE CRECHE: SOLAR SECURITY LIGHTS	18HS004	-	-	-
	Child Care Facilities	MIENA MOO CRECHE: 2500L WATER TANKS	19HS025	-	-	-
	Child Care Facilities	MIENA MOO CRECHE: OUTSIDE CLASSROOM (CARPORT, 3 PARKING BAYS)	19HS024	-	-	-
	Child Care Facilities	MIENA MOO CRECHE: PALISADE FENCE	19HS023	300	-	-
	Child Care Facilities	MIENA MOO CRECHE: PAVING	18HS025	-	-	-
	Child Care Facilities	MZOMHLE CRECHE: 2500 WATER TANKS	19HS002	-	-	-
	Child Care Facilities	MZOMHLE CRECHE: ENCLOSED REFUSE AREA	19HS001	-	-	-
	Child Care Facilities	MZOMHLE CRECHE: PROVISION OF THREE ADDITIONAL CLASSROOMS	18HS001	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Child Care Facilities	MZOMHLE CRECHE: TILE KITCHEN AND BATHROOM AREAS	19HS003	-	-	-
	Child Care Facilities	MZOMHLE CRECHE: BURGLAR BARS & SOLAR LIGHTING	17HS005	-	-	-
	Child Care Facilities	MZOMHLE CRECHE: EXTENTION OF BUILDING	20HS001	-	-	80
	Child Care Facilities	NEW CRECHE - MIENA MOO	17HS010	-	-	-
	Child Care Facilities	NOMPHUMELELO CRECHE, ERF 5889: 2500L WATER TANKS	19HS037	-	-	-
	Child Care Facilities	NOMPHUMELELO CRECHE, ERF 5889:SOLAR GEYSER & WATERPUMP	19HS038	-	-	-
	Child Care Facilities	NONZAME CRECHE: PALLISADE FENCE	19HS041	-	-	-
	Child Care Facilities	NONZAME CRECHE: PAVING	19HS042	-	-	-
	Child Care Facilities	PACALTSDORP CRECHE; ERF 7952- COVER FROM CLASSROOM TO TOILETS	18HS022	-	-	-
	Child Care Facilities	PACALTSDORP CRECHE; ERF 7952- PAVING	18HS021	-	-	-
	Child Care Facilities	POPHUIS CRECHE: PAVING	20HS003	-	90	-
	Child Care Facilities	POPHUIS CRECHE: PAVING	17HS009	-	-	-
	Child Care Facilities	POPHUIS CRECHE: SOLAR GEYSER PUMP	19HS006	-	-	-
	Child Care Facilities	POPHUIS CRECHE:2500L WATER TANKS	19HS008	-	-	-
	Child Care Facilities	POPHUIS CRECHE:COVERS FOR NEW BUILDING	19HS007	-	200	-
	Child Care Facilities	POPHUIS CRECHE:EXTENTION OF BUILDING	18HS005	-	-	-
	Child Care Facilities	PURCHASE OF A CONTAINER	19HS054	-	-	-
	Child Care Facilities	ROSEDALE CRECHE, ERF 8046: 2500L WATER TANKS	19HS004	-	-	-
	Child Care Facilities	ROSEDALE CRECHE, ERF 8046: COVER FROM CLASSROOM TO TOILETS	18HS003	-	-	-
	Child Care Facilities	ROSEDALE CRECHE, ERF 8046: PAVING	18HS002	-	-	-
	Child Care Facilities	ROSEDALE CRECHE: PALISADE FENCING	17HS007	-	-	-
	Child Care Facilities	ROSEDALE EDUCARE CENTRE: 2500L WATER TANKS	19HS005	-	-	-
	Child Care Facilities	SANDANEZWE CRECHE: BURGLAR BARS & SOLAR SEC LIGHTING	17HS011	-	-	-
	Child Care Facilities	SANDANEZWE CRECHE: EXTENTION OF BUILDING	20HS004	-	-	300
	Child Care Facilities	SANDANEZWE CRECHE: X3 2500L WATER TANKS	19HS014	-	-	-
	Child Care Facilities	SIEMBAMBA CRECHE: 2500L WATER TANKS	19HS017	-	-	-
	Child Care Facilities	SIEMBAMBA CRECHE: ADDITIONAL ENTRANCE BUILDING	19HS015	-	-	-
	Child Care Facilities	SIEMBAMBA CRECHE: PAVING	18HS010	-	-	-
	Child Care Facilities	SIEMBAMBA CRECHE: STORAGE SPACE	19HS016	-	-	-
	Child Care Facilities	SIEMBAMBA CRECHE:BURGLAR BARS	17HS061	-	-	-
	Child Care Facilities	SIYAZAMA CRECHE,ERF 542: 2500L WATER TANKS	19HS040	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Child Care Facilities	SIYAZAMA CRECHE,ERF 542: BURGLAR BARS	19HS039	-	-	-
	Child Care Facilities	SONNEBLOMLAND CRECHE: SECURITY FENCING	19HS031	200	-	-
	Child Care Facilities	SONNEBLOMLAND CRECHE:PAVING	19HS032	-	100	-
	Child Care Facilities	THEMBALETHU CRECHE; ERF 9205- COVER FROM CLASSROOM TO TOILETS	18HS023	-	-	-
	Child Care Facilities	THEMBALETHU CRECHE; ERF 9205- PAVING	18HS024	-	-	-
	Child Care Facilities	THEMBALETHU CRECHE: PALISADE FENCE	17HS008	-	-	-
	Child Care Facilities	TOUWSRANTEN CRECHE - COVER FROM CLASSROOM TO TOILETS	19HS051	-	-	200
	Child Care Facilities	TOUWSRANTEN CRECHE - PAVING	19HS050	-	-	200
	Child Care Facilities	TOUWSRANTEN CRECHE: NEW CRECHE	20HS009	-	500	-
	Child Care Facilities	TOUWSRANTEN CRECHE: PALISADE FENCE	17HS021	-	-	-
	Child Care Facilities	UPGRADE CRECHES	17HS044	-	-	-
	Child Care Facilities	WHITE HOUSE CRECHE: 2500 L WATER TANKS	19HS033	-	-	-
	Child Care Facilities	ZAMAXOLO CRECHE - OUTSIDE CLASSROOM	20HS007	650	400	400
	Child Care Facilities	ZAMAXOLO CRECHE - OUTSIDE CLASSROOM	19HS072	-	-	-
	Child Care Facilities	ZAMAXOLO CRECHE - OUTSIDE CLASSROOM	18HS026	-	-	-
	Child Care Facilities	ZAMAXOLO CRECHE: PALISADE FENCE	20HS002	300	-	-
	Child Care Facilities	ZAMAXOLO CRECHE: PAVING, RETAINING WALLS AND STORMWATER	20HS008	-	400	-
	Child Care Facilities	ZAMAXOLO CRECHE:2500L WATER TANKS	19HS028	-	-	-
	Child Care Facilities	ZAMAXOLO CRECHE:PAVING,RETAINING WALLS AND STORM WATER	19HS027	-	-	-
	Child Care Facilities	ZAMAXOLO CRECHE:SOLAR GEYSER AND SOLAR WATERPUMP	19HS026	-	-	-
	Civil Defence	4X4 D/CABS - LAW ENFORCEMENT	19PS036	-	900	-
	Civil Defence	AIRCONS - LAW ENFORCEMENT	17CS057	-	-	-
	Civil Defence	BULLET PROOF VEST	18PS037	-	-	-
	Civil Defence	CARPORT - LAW ENFORCEMENT	17CS056	150	-	-
	Civil Defence	CCTV: ACCESS CONTROL UPGRADE GATE	17CS053	-	-	150
	Civil Defence	CCTV: EXTENSION OF CAMERA SYSTEM	17CS052	500	500	500
	Civil Defence	CCTV: EXTENSION OF CCTV BUILDING	17CS051	500	500	500
	Civil Defence	CCTV: FURNITURE	17CS048	70	30	30
	Civil Defence	CCTV: INVERTER AND BATTERIES	19PS032	-	-	-
	Civil Defence	CCTV: OPTIC FIBRE	17CS050	800	800	800
	Civil Defence	CCTV: PC MONITORS (42INCH)	17CS049	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Civil Defence	COOLSTORE- CCTV	17CS186	-	-	-
	Civil Defence	FIBRE LINK - CEMETERY TO TAMSUI INDUSTRIA	20PS023	600	-	-
	Civil Defence	FIBRE LINK TO TRAFFIC DEPARTMENT	20PS021	400	-	-
	Civil Defence	FIREARMS	17CS054	150	170	170
	Civil Defence	FIREARMS	18PS038	110	-	-
	Civil Defence	GPS UNITS FOR VEHICLES	20PS020	45	-	-
	Civil Defence	LAPTOPS (x4) - LAW ENFORCEMENT	17CS055	-	-	-
	Civil Defence	LAPTOPS / DESKTOPS - LAW ENFOR	18PS028	-	-	-
	Civil Defence	MINIBUS - LAW ENFORCEMENT	19PS035	-	630	-
	Civil Defence	OFFICE FURNITURE - LAW ENFORCEMENT	17CS045	-	-	-
	Civil Defence	OPTIC FIBRE LINK FROM BUS DEPO TO MAIN BUILDING	20PS022	500	500	-
	Civil Defence	PROTECTIVE CLOTHING AND EQUIPMENT	17CS185	-	-	-
	Civil Defence	RADIOS - LAW ENFORCEMENT	17CS046	-	-	-
	Civil Defence	SAFETY EQUIPMENT - LAW ENFORCEMENT	17CS047	100	150	150
	Civil Defence	SAFETY EQUIPMENT: MAIN BUILDING	19PS033	150	150	150
	Civil Defence	SECURITY CAMERAS	19CS008	25	30	-
	Civil Defence	SECURITY CAMERAS - LAW ENFORCEMENT	17CS058	-	-	-
	Civil Defence	SILENT GENERATOR	19PS037	-	-	-
	Civil Defence	UPS AND BOXES	20PS019	-	80	-
	Civil Defence	VEHICLES	17CS140	800	-	1 000
	Cleansing	REFUSE COMPACTOR ISUZU - REPLACEMENT	17CS150	-	-	-
	Cleansing	REFUSE COMPACTOR NISSAN - REPLACEMENT	17CS149	-	-	-
	Cleansing	TOYOTA DYNA 3.0T Diesel - REPLACEMENT	17CS148	-	-	-
	Cleansing	TOYOTA HILUX 2.4D - REPLACEMENT	17CS147	-	-	-
	Community Halls and Facilities	3 x PODIUMS FOR COMMUNITY HALLS	17CO019	-	-	-
	Community Halls and Facilities	AIR CONDITIONER - LYONVILLE HALL	20CO025	20	-	-
	Community Halls and Facilities	AIR-CONDITIONING - YOUTH CENTRE	18CS039	20	20	-
	Community Halls and Facilities	ALARM SYSTEM - COMMUNITY HALLS	20CO017	100	50	50
	Community Halls and Facilities	BETA FENCE - LAWAAIKAMP HALL	18CO072	-	-	-
	Community Halls and Facilities	BETA FENCE - PACALTS DORP HALL	18CO082	-	310	-
	Community Halls and Facilities	BETA FENCE - PARKDENE HALL	18CO094	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Community Halls and Facilities	BETA FENCE - ROSEMORE HALL	18CO073	-	310	-
	Community Halls and Facilities	BETA FENCING	19CO021	290	310	600
	Community Halls and Facilities	BETA FENCING	19CO008	-	-	-
	Community Halls and Facilities	BETA FENCING - CIVIC CENTRE	18CO069	-	250	250
	Community Halls and Facilities	BETA FENCING - CONVILLE HALL	18CO077	-	-	-
	Community Halls and Facilities	BEVERAGES COOLER	19CO027	-	-	-
	Community Halls and Facilities	BLINDS - YOUTH CENTRE	18CS040	20	-	20
	Community Halls and Facilities	BURGLAR BARS - OLD COUNCIL CHAMBERS: PACALTSORP	18HS039	-	-	-
	Community Halls and Facilities	CAMERA - YOUTH CENTRE	18CS041	6	-	6
	Community Halls and Facilities	COMPUTER EQUIPMENT - YOUTH CENTRE	18CS042	-	-	-
	Community Halls and Facilities	COMPUTER HARDWARE - AREA OFFICES	17CO008	-	-	-
	Community Halls and Facilities	CURTAINS AND BLINDS	19CO024	170	-	-
	Community Halls and Facilities	CURTAINS AND BLINDS	19CO006	-	-	-
	Community Halls and Facilities	CURTAINS AND BLINDS	19CO015	-	-	-
	Community Halls and Facilities	CURTAINS AND BLINDS - ASAZANI	19CO035	-	-	-
	Community Halls and Facilities	CURTAINS AND BLINDS - BLANCO HALL	21CO002	-	95	-
	Community Halls and Facilities	ERECTING DISABLED TOILET	19CO025	-	-	-
	Community Halls and Facilities	EXTENSION OF 4 NEW HALLS - AREA OFFICES	17CO007	-	-	-
	Community Halls and Facilities	FIRE PA SYSTEM - ADMIN BUILDING	18CO099	650	-	-
	Community Halls and Facilities	FURNITURE AND OFFICE EQUIPMENT - YOUTH CENTRE	18CS043	-	-	-
	Community Halls and Facilities	FURNITURE FOR AREA OFFICES AT: 4 NEW HALLS	17CO029	-	-	-
	Community Halls and Facilities	NEW DAWN PARK COMMUNITY HALL	17CO055	-	-	-
	Community Halls and Facilities	PALISADE FENCE & GATE - HAARLEM HALL	17CO039	-	-	-
	Community Halls and Facilities	PALISADE FENCE AND GATE - HAARLEM HALL	20CO026	-	100	-
	Community Halls and Facilities	PALLISADE FENCE - NEW DAWN PARK COMMUNITY HALL	17CO056	-	-	-
	Community Halls and Facilities	PALLISADE FENCE - UNIONDALE COMMUNITY HALL	17CO053	-	-	-
	Community Halls and Facilities	PAVE PARKING - HAARLEM HALL	17CO041	-	-	-
	Community Halls and Facilities	PAVING AND ENTRANCE	19CO018	-	100	95
	Community Halls and Facilities	PROJECTOR SCREEN - DMA	19CO028	15	-	-
	Community Halls and Facilities	RAMP TO STAGE FOR THE DISABLED	20CO004	410	-	-
	Community Halls and Facilities	RAMP TO STAGE FOR THE DISABLED	19CO023	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Community Halls and Facilities		RAMP TO STAGE FOR THE DISABLED	19CO03	-	-	-
Community Halls and Facilities		RAMP TO STAGE FOR THE DISABLED	19CO013	-	-	-
Community Halls and Facilities		RAMP TO STAGE FOR THE DISABLED	19CO016	-	-	-
Community Halls and Facilities		RAMP TO STAGE FOR THE DISABLED	19CO007	-	-	-
Community Halls and Facilities		RAMP TO STAGE FOR THE DISABLED - LAWAAIKAMP HALL	20CO003	70	-	-
Community Halls and Facilities		REPAIR CEILING -ROSEMORE HALL	18CO074	-	-	-
Community Halls and Facilities		REPAIR FLOOR - PACS HALL	17CO037	-	-	-
Community Halls and Facilities		REPAIR ROOF - CONVILLE HALL	20CO023	1 000	-	-
Community Halls and Facilities		REPAIRS OF CEILING	19CO002	-	-	-
Community Halls and Facilities		REPLACE 2 STOVES: CIVIC CENTRE	17CO015	-	-	-
Community Halls and Facilities		REPLACE CURTAINS - MAIN AND BANQUET HALL	18CO067	-	-	-
Community Halls and Facilities		REPLACE CURTAINS AND BLINDS - PACALSDORP HALL	18CO080	180	-	-
Community Halls and Facilities		REPLACE CURTAINS AND BLINDS - ROSEMORE HALL	18CO075	-	-	-
Community Halls and Facilities		REPLACE CURTAINS AND BLINDS - TOUWSRANTEN HALL	18CO079	-	-	-
Community Halls and Facilities		REPLACE CURTAINS AND BLINDS- LAWAAIKAMP HALL	18CO071	-	-	-
Community Halls and Facilities		REPLACE GALLERY CHAIRS - CIVIC CENTRE	20CO019	-	220	120
Community Halls and Facilities		REPLACE ROOF - CIVIC CENTRE	20CO016	1 000	1 650	-
Community Halls and Facilities		REPLACE ROOF: CONVILLE COMMUNITY HALL	17CO054	-	-	-
Community Halls and Facilities		REPLACE STOVES: CIVIC CENTRE	18CO096	-	-	75
Community Halls and Facilities		REPLACE WOODEN FLOOR - CIVIC CENTRE	18CO068	-	-	-
Community Halls and Facilities		REPLACEMENT OF STAGE CURTAINS AND BLINDS	19CO012	-	125	-
Community Halls and Facilities		REPLACEMENT OF STARE FLOOR -BLANCO	20CO005	-	300	-
Community Halls and Facilities		STORE ROOM AND OFFICE - TOUWSRANTEN	19CO020	-	-	210
Community Halls and Facilities		STOREROOM AND OFFICE - LAWAAIKAMP HALL	21CO001	-	180	-
Community Halls and Facilities		STOVE/ APPLIANCES - KLEIN KRANTZ	19CO034	-	-	-
Community Halls and Facilities		SUPERSUCKER	17CO038	-	-	-
Community Halls and Facilities		TABLES & CHAIRS- TOUWSRANTEN HALL	17CO014	-	-	-
Community Halls and Facilities		TABLES & CHAIRS: CIVIC CENTRE	17CO016	-	-	-
Community Halls and Facilities		TABLES AND CHAIRS - PARKDENE HALL	18CO092	-	50	-
Community Halls and Facilities		TABLES AND CHAIRS: CIVIC CENTRE	20CO018	-	100	100
Community Halls and Facilities		TABLES AND CHAIRS: THUSONG CENTRE	18CO083	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Community Halls and Facilities	TABLES AND CHAIRS: THUSONG SERVICE CENTRE 1	18CO098	-	50	-
	Community Halls and Facilities	TABLES AND CHAIRS: TOUWSRANTEN HALL	20CO024	30	-	-
	Community Halls and Facilities	TABLES FOR HALL - DMA	19CO031	-	-	-
	Community Halls and Facilities	TABLESAND CHAIRS - LAWAAIKAMP HALL	20CO022	-	24	-
	Community Halls and Facilities	TOOLS - COMMUNITY HALLS	17CO013	-	-	-
	Community Halls and Facilities	TRACTOR - HAARLEM	17MM040	-	-	-
	Community Halls and Facilities	UNIONDALE COMMUNITY HALL UPGRADE	17CO044	-	-	-
	Community Halls and Facilities	UPGR AIR CONDITIONER: CIVIC CENTRE	17CO047	-	500	400
	Community Halls and Facilities	UPGRADE AREA OFFICES - CLIENT SERVICES	17CO006	-	-	-
	Community Halls and Facilities	UPGRADE KITCHEN - CIVIC CENTRE	18CO065	-	110	50
	Community Halls and Facilities	UPGRADE KITCHEN - CONVILLE HALL	18CO076	-	105	-
	Community Halls and Facilities	UPGRADE KITCHEN - LAWAAIKAMP HALL	18CO070	-	-	-
	Community Halls and Facilities	UPGRADE KITCHEN - PARKDENE HALL	18CO093	-	-	-
	Community Halls and Facilities	UPGRADE KITCHEN - THUSONG CENTRE	18CO084	-	-	-
	Community Halls and Facilities	UPGRADE KITCHEN - TOUWSRANTEN HALL	18CO078	-	-	-
	Community Halls and Facilities	UPGRADE KITCHEN AND BATHROOMS - PACALTS DORP HALL	18CO081	-	-	-
	Community Halls and Facilities	UPGRADE PROXIMA AND PUBLIC ANNOUNCEMENT	20CO021	-	-	250
	Community Halls and Facilities	UPGRADE PUBLIC ANNOUNCEMENT SYSTEM IN COUNCIL CHAMBERS	20CO020	-	-	600
	Community Halls and Facilities	UPGRADE WOMENS BATHROOM - CIVIC CENTRE	18CO066	-	-	-
	Community Halls and Facilities	UPGRADING BATHROOM	19CO005	-	-	-
	Community Halls and Facilities	UPGRADING KITCHEN	19CO004	-	210	220
	Community Halls and Facilities	UPGRADING OF BATHROOM	19CO026	-	555	530
	Community Halls and Facilities	UPGRADING OF BATHROOM	19CO014	-	-	-
	Community Halls and Facilities	UPGRADING OF BATHROOM	19CO022	-	-	-
	Community Halls and Facilities	UPGRADING OF HAARLEM COMMUNITY HALL	17CO050	-	-	-
	Community Halls and Facilities	UPGRADING OF JTTC-SKATELAB	18PS039	100	150	250
	Community Halls and Facilities	UPGRADING SOUND SYSTEM - HAARLEM HALL	17CO040	-	-	-
	Community Halls and Facilities	URNS - DMA	20CO027	8	-	-
	Community Halls and Facilities	WIRELESS CONNECTION TO 4 NEW HALLS	17CO009	-	-	-
	Community Parks (including Nurseries)	2X TIPPING TRAILERS - PARKS AND GARDENS	17CS166	-	-	-
	Community Parks (including Nurseries)	4X4 TRACTOR - PARKS AND GARDENS	17CS165	-	-	-

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				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Community Parks (including Nurseries)	4X4 TRACTOR - PARKS AND GARDENS	17CS162	-	-	-
	Community Parks (including Nurseries)	4X4 TRACTOR - UNIONDALE COMMUNITY (DMA)	18CS021	-	-	-
	Community Parks (including Nurseries)	BAKKIE - DMA COMMUNITY	18CS020	-	-	-
	Community Parks (including Nurseries)	BAKKIE - GWAIING CARAVAN PARK	18CS017	-	-	-
	Community Parks (including Nurseries)	BAKKIE -SPRAYING OF ROADS (PARKS AND GARDEN)	18CS016	-	-	-
	Community Parks (including Nurseries)	BAKKIES	20CS065	-	-	500
	Community Parks (including Nurseries)	CAMERAS - KAMPE	20CS071	75	-	-
	Community Parks (including Nurseries)	CAMPS DINING HALL	19CS051	400	-	-
	Community Parks (including Nurseries)	CHAINSAW	17CS082	22	21	-
	Community Parks (including Nurseries)	CHAINSAW - DMA COMMUNITY	18CS023	20	20	20
	Community Parks (including Nurseries)	CHIPPER	19CS049	-	-	-
	Community Parks (including Nurseries)	CONCRETE MIXER - DMA	18CS027	-	-	-
	Community Parks (including Nurseries)	CONTAINER	20CS070	35	-	-
	Community Parks (including Nurseries)	DECORATIVE AND INNOVATIVE FLOWERBEDS AND GRASS PLANT - WARD 24 AND 25	19CS56	-	50	-
	Community Parks (including Nurseries)	ELECTRICAL DRILL - DMA	18CS029	-	-	-
	Community Parks (including Nurseries)	FALCON LAWN MOVER - DMA	18CS028	-	-	-
	Community Parks (including Nurseries)	FORESTRY TYRES	19CS054	250	-	-
	Community Parks (including Nurseries)	Fridge, microwave, lockers	20CS069	40	-	-
	Community Parks (including Nurseries)	GENERATOR	20CS073	20	-	-
	Community Parks (including Nurseries)	GENERATORS - DMA	18CS025	20	20	20
	Community Parks (including Nurseries)	HEAVY DUTY LAWNMOWER	20CS074	85	-	-
	Community Parks (including Nurseries)	HEAVY DUTY WEEDEATERS	17CS080	35	35	-
	Community Parks (including Nurseries)	HERBICIDE PRESSURE SPRAYER - DMA	18CS030	12	12	12
	Community Parks (including Nurseries)	HIGH ALTITUDE TACKLE	20CS067	50	-	-
	Community Parks (including Nurseries)	HIGH MAST X2	19CS053	-	-	-
	Community Parks (including Nurseries)	HYDRAULIC TRAILER - PARKS AND GARDENS	17CS164	-	-	-
	Community Parks (including Nurseries)	LAWN MOVER - DMA	18CS026	30	30	30
	Community Parks (including Nurseries)	NIFTY CRANE ON TRAILER - PARKS AND GARDENS	17CS161	-	-	-
	Community Parks (including Nurseries)	NOTICE BOARDS	19CS047	-	-	-
	Community Parks (including Nurseries)	OFFICE FURNITURE	19CS052	-	-	-
	Community Parks (including Nurseries)	PAALSAE	17CS083	45	45	-

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				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Community Parks (including Nurseries)	PARK - THEMBALETHU	18CS018	-	-	-
	Community Parks (including Nurseries)	POLE TRUNERS - DMA COMMUNITY	18CS024	30	30	30
	Community Parks (including Nurseries)	RADIOS	19CS045	-	-	-
	Community Parks (including Nurseries)	REPLACE BAKKIE - PARKS & GARDENS	18CS015	-	-	-
	Community Parks (including Nurseries)	ROSEDALE PARK	19CS055	-	-	-
	Community Parks (including Nurseries)	SECURITY CAMERAS	19CS008	150	-	150
	Community Parks (including Nurseries)	Staff Stores - Upgrade Eating area	20CS068	-	-	1 140
	Community Parks (including Nurseries)	STREET FURNITURE	19CS046	21	-	-
	Community Parks (including Nurseries)	THEMBALETHU THUSONG CENTRE	18CS014	-	-	-
	Community Parks (including Nurseries)	TIPPER	19CS048	-	-	1 000
	Community Parks (including Nurseries)	TRACTOR - PARKS AND GARDEN	17CS163	-	-	-
	Community Parks (including Nurseries)	TRACTOR - PARKS AND GARDENS (DMA)	18CS019	-	-	-
	Community Parks (including Nurseries)	TRACTOR WEED EATER - PARKS	18CS013	150	60	-
	Community Parks (including Nurseries)	TRACTORS, TRAILER & HYDRAULICS - PARKS AND GARDENS	17CS160	-	-	-
	Community Parks (including Nurseries)	TRAILERS (MET POMPSPUITE)	20CS066	375	-	-
	Community Parks (including Nurseries)	VEHICLE CAMERA MONITORING SYSTEM	20CS072	75	-	-
	Community Parks (including Nurseries)	WEEDEATERS - DMA COMMUNITY	18CS022	70	70	70
	Corporate Wide Strategic Planning (IDPs, LEDs)	AIR CONDITIONING	17MM037	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	BAKKIE LUV - IDP/PMS	17MM025	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	BAR FREEZER - LED	17MM033	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	CAMERA - LED	17MM035	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	CONSTRUCTION OF NEW INFORMAL TRADING STANDS	19PD018	300	300	300
	Corporate Wide Strategic Planning (IDPs, LEDs)	DATAPROJECTOR (PLANNING SECTION)	19PD021	10	-	10
	Corporate Wide Strategic Planning (IDPs, LEDs)	ELECTRIC FENCE- WCP	19PD020	50	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	FURNITURE & FITTINGS - LED	17MM031	-	60	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	FURNITURE AND FITTINGS - IDP	19PD015	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOP - IDP	17MM003	-	-	-

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				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOP FOR CO-ORDINATOR: IDP	17MM028	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOP FOR CO-ORDINATOR: LED	17MM029	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOPS - (IDP OFFICE)	19PD014	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOPS - LED	19PD017	-	50	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	LAPTOPS FOR CLERKS - LED	17MM030	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	LOUD HALER X2 - IDP/PMS	17MM027	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	MICROWAVE - LED	17MM032	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	MOBILE PROJECTOR SCREENS X3 - IDP/PMS	17MM026	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	OFFICE EQUIPMENT - IDP	19PD016	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	PAVING & SHADING - LED	17MM036	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	PAVING AND SHADING WCP	19PD019	50	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	PRINTER - LED	17MM034	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	RENOVATE & UPGRADE TOURISM OFFICES FOR LED PURPOSES	17MM038	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	VEHICLES- RURAL DEVELOPMENT	19PD022	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	VISITORS CHAIRS - PLANNING	17HS060	-	-	-
	Economic Development/Planning	2 ABLUTION FACILITIES - WCP	19PD026	-	-	-
	Economic Development/Planning	BLINDS - WCP	19PD023	-	-	-
	Economic Development/Planning	BURGLAR BARS - WCP	19PD028	-	-	-
	Economic Development/Planning	CHAIRS: PROPERTY SECTION	19PD001	20	20	20
	Economic Development/Planning	FURNITURE AND FITTING: PROPERTY SECTION	19PD002	20	20	20
	Economic Development/Planning	PRINTERS - PLANNING	17HS057	-	-	-
	Economic Development/Planning	PROJECTOR AND PROJECTOR SCREEN - WCP	19PD024	-	-	-
	Economic Development/Planning	TOOLS - WCP	19PD027	-	-	-
	Economic Development/Planning	UPGRADE WAITING AREA - WCP	19PD025	-	-	-
	Electricity	2X4 BAKKIE DOUBLE CAB - ELECTRICITY	18ET088	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity		2X4 BAKKIE SC - STREET LIGHT ATTENDANTS	18ET087	270	-	-
Electricity		4X4 BAKKIE DC - MECHANICAL WORKS	19ET002	500	-	500
Electricity		4X4 BAKKIE DC - VEGETATION CONTROL (2 SPECIAL WORKERS)	18ET091	-	-	-
Electricity		4X4 BAKKIE SC - INFRASTRUCTURE PROTECTION	18ET090	-	-	-
Electricity		4X4 BAKKIE SC - VEGETATION CONTROL TEAM	18ET089	600	300	300
Electricity		CANOPIES FOR BAKKIES - ELEC	20ET004	75	45	-
Electricity		CIVIC CENTRE PV PANELS/CARPORTS	17ET064	2 500	1 000	1 000
Electricity		COMMUNICATION SYSTEM	17ET010	470	400	470
Electricity		COMPUTER HARDWARE - ELEC	17ET032	-	-	-
Electricity		COMPUTER SOFTWARE - ELEC	17ET033	1 100	100	100
Electricity		CONTROL CENTRE: 11KV SAFETY	17ET011	20	20	20
Electricity		CRANE TRUCK (ADDITIONAL)	18ET094	-	-	-
Electricity		DIAMOND ROAD INDUSTRIAL ERVEN PROJECT - ELECTRICITY - PROPERTY DEVELOPMENT	20ET003	188	-	-
Electricity		DRONE - ELECTRICITY	18ET099	-	-	-
Electricity		ELEC - 2x4 BAKKIE DOUBLE CAB	17ET060	-	-	-
Electricity		ELEC - 2x4 BAKKIE SINGLE CAB	17ET061	-	-	-
Electricity		ELEC - 4X4 BAKKIE SINGLE CAB	17ET059	-	-	-
Electricity		ELEC - CHERRY PICKER	17ET058	-	-	-
Electricity		ELECTRIFICATION OF STRUCTURES	17HS037	-	-	-
Electricity		END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - ELEC	18ET098	50	50	50
Electricity		ENERGY EFFICIENT LIGHTING	17ET009	4 261	-	-
Electricity		ENTRANCE CONTROL AND SECURITY MEASURES - ELEC	17ET035	250	50	-
Electricity		EXPANSION OF MAIN RE MASTER PLAN	17ET069	-	-	-
Electricity		EXTENSION OF 11KV NETWORK - GEORGE INNER CITY	17ET013	800	800	1 000
Electricity		EXTENSION OF 11KV NETWORK - LAWAAIKAMP	17ET018	500	400	50
Electricity		EXTENSION OF 11KV NETWORK - PACALTSDORP	17ET017	-	-	-
Electricity		EXTENSION OF 11KV NETWORK - THEMBALETHU	17ET015	270	200	200
Electricity		EXTENSION OF 11KV NETWORK - UNIONDALE	17ET014	50	50	50
Electricity		EXTENSION OF 11KV NETWORK - WILDERNESS	17ET016	250	200	200
Electricity		FESTIVE LIGHTS	19ET001	200	200	300
Electricity		FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	17ET075	2 762	433	4 177

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity		FURNITURE & FITTINGS - ELEC	17ET034	38	50	50
Electricity		GENERATOR - ELEC	19ET004	500	-	-
Electricity		GEORGE SUBSTATION UPGRADE	20ET001	100	100	1 400
Electricity		GLENWOOD SECOND LOAD CELL	17ET073	-	-	1 350
Electricity		HANSMOESKRAAL-THEMBALETHU 66KV OVERHEAD LINE	17ET079	100	-	-
Electricity		HEATHER PARK 2ND TRANSFORMER	17ET078	-	1 350	1 500
Electricity		HEROLDS BAY SUBSTATION: TRANSFORMER	17ET065	100	500	250
Electricity		INFORMAL AREAS UNDERGROUND CONNECTION - USIP AREA A3	17ET028	-	-	-
Electricity		INFORMAL AREAS UNDERGROUND CONNECTION - USIP AREA A8	17ET029	-	-	-
Electricity		INFRASTRUCTURE SKILLS DEVELOPMENT EQUIPMENT - ELEC	17ET037	200	200	-
Electricity		L/T LINES - GEORGE	17ET021	700	750	750
Electricity		L/T LINES - PACALTSDORP	17ET022	100	100	100
Electricity		L/T LINES - UNIONDALE	17ET023	25	25	25
Electricity		L/T LINES - WILDERNESS	17ET024	50	50	50
Electricity		LIGHTING INFORMAL AREAS	17CE006	-	-	-
Electricity		LOAD CONTROL AND POWER FACTOR	17ET007	500	500	300
Electricity		METROGROUNDS - 11KV NETWORK EXTENTION	18ET096	-	-	-
Electricity		MOBILE RADIOS - ELEC	17ET036	47	20	20
Electricity		NEW 20MVA TRANSFORMERS - GEORGE	17ET003	-	-	-
Electricity		NEW 20MVA TRANSFORMERS - GLENWOOD	17ET005	3 874	9 754	2 500
Electricity		OVERLOADED NETWORKS: REPLACEMENT - ELEC	17ET019	1 000	1 000	1 000
Electricity		PACALTSDORP ERF 325 EAST - 11KV NETWORK EXTENTION	18ET081	-	-	-
Electricity		PACALTSDORP ERF 325 WEST - 11KV NETWORK EXTENTION	18ET082	-	-	-
Electricity		PACALTSDORP, EUROPE - 11KV NETWORK EXTENTION	18ET083	-	-	-
Electricity		Proefplaas 2nd 66 kV supply	17ET067	-	-	-
Electricity		PROEFPLAAS HEROLDSBAAI 66KV FEEDER	17ET066	1 524	1 524	-
Electricity		PROTEA 66/11KV TRANSFORMER CAPACITY INCREASE	17ET080	250	100	9 000
Electricity		PROTECTION SYSTEM	17ET012	846	800	800
Electricity		PRT GOLDEN VALLEY	17ET030	100	-	-
Electricity		PRT PROTEA PARK	17ET031	-	24	552
Electricity		REBUILD HEROLDS BAY 66KV LINE	17ET074	50	500	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity		REFURBISH 66KV OVERHEAD LINE	19ET008	150	25	25
Electricity		REFURBISH EXISTING 10MVA TRANSFORMERS	17ET004	1 300	500	–
Electricity		REPLACE 66KV INSULLATORS	17ET101	–	–	–
Electricity		REPLACE BAKKIE (FORD BANTAM)	18ET092	–	–	–
Electricity		REPLACE BULK METERS	17ET008	200	200	100
Electricity		REPLACE CHERRY PICKER TRUCK - ELEC	18ET093	–	1 900	–
Electricity		REPLACE OVERLOADED 11KV SWITCHGEAR	17ET020	1 000	1 500	1 500
Electricity		REPLACE REDUNDANT 66KV SWITCH GEAR	17ET006	1 200	600	600
Electricity		RETICULATION FILL IN SCHEMES - AD HOC	17ET025	100	100	100
Electricity		RETICULATION SCHEME - EUROPE	18ET084	–	–	–
Electricity		RETICULATION SCHEME - METRO GROUNDS	18ET085	5 030	4 980	8 696
Electricity		RETICULATION SCHEME - THEMBALETHU N2	18ET086	–	–	2 550
Electricity		RETICULATION SCHEMES - INFORMAL SETTLEMENTS	18ET097	700	750	750
Electricity		RETICULATION SCHEMES - PACS (ERF 325 EAST)	17ET062	13 031	4 448	100
Electricity		RETICULATION SCHEMES BULK SERVICES	17ET026	–	–	–
Electricity		RETICULATIONS SCHEMES - INFORMAL	19ET005	–	–	–
Electricity		SAFETY ADDITIONS TO ELEC BUILDING (OHSA)	17ET043	29	60	60
Electricity		SAFETY EQUIPMENT - ELEC	17ET038	150	100	100
Electricity		SCHAAPKOP 2ND 132/66KV TRANSFORMER	17ET070	–	–	800
Electricity		SECURITY WALL AT MAJOR SUBSTATIONS	17ET044	720	740	740
Electricity		STORAGE CONTAINERS: ELECTO-TECHINCAL SERVICES	19ET010	–	–	–
Electricity		TAMSUI SECOND LOAD CELL PHASE 2	17ET063	–	–	–
Electricity		TESTING EQUIPMENT - ELEC	17ET041	80	100	100
Electricity		THEMBALETHU GLENWOOD 66KV OVERHEAD LINE	17ET001	–	–	–
Electricity		THEMBALETHU/BALLOTS BAY 2nd 66/11KV TRANSFORMER	17ET068	–	–	16 700
Electricity		THEMBALETHU/BALLOTS BAY 66/11 SUBSTATION	17ET002	–	–	–
Electricity		THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	20ET006	22 000	20 052	–
Electricity		TLB - ELECTRICITY	19ET003	–	–	805
Electricity		TOOLS AND EQUIPMENT - ELEC	17ET040	550	320	200
Electricity		TRAILER - ELEC	20ET005	30	–	–
Electricity		TRAINING CENTRE - ELEC	17ET045	10	10	10

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity		UNIONDALE ELECTRIFICATION	17ET027	30	50	30
Electricity		UPGRADE OH LINE - SS GEORGE TO SS GLENWOOD	20ET002	250	500	2 000
Electricity		UPGRADING OF BUILDINGS - ELEC	17ET042	300	200	200
Electricity		WOOD CHIPPER - ELECTRICITY	18ET100	-	-	-
Fencing and Fences		FENCING FOR YARD - CIVIL SERVICES	17CE071	-	-	-
Finance		1X DESK PRINTERS - CREDIT CONTROL	18FS031	-	-	-
Finance		1X NOTE COUNTER - UNIONDALE OFFICE	18FS026	-	-	-
Finance		2 CALCULATORS - RATES SECTION	17FS019	-	-	-
Finance		2 CALCULATORS - WATER & ELECTRICITY SECTION	17FS005	-	-	-
Finance		3X CABINETS - CREDIT CONTROL	18FS011	-	-	-
Finance		3x OFFICE CHAIRS - UNIONDALE OFFICE	18FS025	-	-	-
Finance		4 DOOR CABINET - AFS	18FS006	-	-	-
Finance		4 SEAT CHAIR FOR CLIENTS - CLIENT SERVICES	17FS008	-	-	-
Finance		5 CALCULATORS - CLIENT SERVICES	17FS016	-	-	-
Finance		5X CHAIRS - BUDGETS	18FS007	-	-	-
Finance		8 RECEIPTS PRINTERS - CLIENT SERVICES	17FS010	-	-	-
Finance		9 CHAIRS - RATES SECTION	17FS018	-	-	-
Finance		ADDITIONAL OFFICE SPACE - CLIENT SERVICES	17FS031	-	-	-
Finance		ADDITIONAL OFFICE SPACE- CLIENT SERVICES	19FS011	-	-	-
Finance		ADDITIONAL OFFICE SPACE- CREDIT CONTROL	19FS004	-	-	-
Finance		ADDITIONAL OFFICE SPACE WATER AND ELECTRICITY	20FS001	200	-	-
Finance		AIRCONDITIONER AT COUNTER - FINANCE	17FS030	-	-	-
Finance		AIRCONDITIONER ENQUIRY DESK - CLIENT SERVICES	19FS010	-	-	-
Finance		BAKKIE - RATES	20FS004	-	-	200
Finance		BAKKIE - WATER AND ELECTRICITY	19FS019	-	-	-
Finance		BLINDS - BUDGET	18FS008	-	-	-
Finance		BLINDS - CLIENT SERVICES	17FS017	-	-	-
Finance		BLINDS - CLIENT SERVICES	19FS014	-	-	-
Finance		BLINDS-CREDIT CONTROL	19FS002	-	-	-
Finance		CABINETS - BUDGETS	18FS009	-	-	-
Finance		CABINETS - VALUATIONS	19FS024	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Finance		CALCULATORS X5 - CREDITORS & SALARIES	17FS024	-	-	-
Finance		CARPET - CREDITORS	18FS029	-	-	-
Finance		CASH REGISTER AT SWIMMINGPOOL - DMA	20FS008	4	-	-
Finance		CHAIRS - RATES	19FS021	-	-	-
Finance		CHAIRS - SALARIES	18FS030	-	-	-
Finance		CHAIRS -VALUATION	19FS023	-	-	-
Finance		CHAIRS- CLIENT SERVICES	19FS015	-	-	-
Finance		CHAIRS FOR CLIENTS - CREDIT CONTROL	18FS010	-	-	-
Finance		CHAIRS FOR CLIENTS AT CHIEF CLERKS - CLIENT SERVICES	17FS009	-	-	-
Finance		CHAIRS FOR CLIENTS AT CHIEF CLERKS -CLIENT SERVICES	17FS033	-	-	-
Finance		CHIARS X5 - SALARIES	17FS025	-	-	-
Finance		COMPUTER SCREENS - CREDITORS	19FS026	-	-	-
Finance		COMPUTER SCREENS- SCM	19FS025	-	-	-
Finance		DESK AND CHAIRS - INCOME SECTION	17FS020	-	-	-
Finance		DESK CHAIR - AFS	18FS005	-	-	-
Finance		DESKTOP X3 - SALARY	17FS023	-	-	-
Finance		END-USER EQUIPMENT	20FS003	50	-	-
Finance		FAN AT THE CASHIERS	17FS034	-	-	-
Finance		FILING CABINETS - CLIENT SERVICES	19FS016	-	-	-
Finance		FILING CABINETS - DMA	19FS006	-	-	-
Finance		FILING CABINETS - RATES	19FS020	-	-	-
Finance		FORKLIFT - STORES	20FS002	750	-	-
Finance		FURNITURE - CLIENT SERVICES	17FS007	-	-	-
Finance		FURNITURE - NEW APPOINTMENTS	17FS032	-	-	-
Finance		GLASS SEPARATOR - CLIENT SERVICES	17FS006	-	-	-
Finance		HAND HELD DEVICES(METER READING/CREDIT CONTROL)	19FS005	-	-	-
Finance		LAPTOPS -CLIENT SERVICES	19FS013	-	-	-
Finance		LED 24" SCREEN - CREDIT CONTROL	18FS015	-	-	-
Finance		LOCKER AT CASHIERS - CLIENT SERVICES	17FS012	-	-	-
Finance		MICROWAVE - CLIENT SERVCICES	19FS017	-	-	-
Finance		MICROWAVE HOEKWIL - CLIENT SERVICES	17FS013	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Finance		NOTE COUNTER - CLIENT SERVICES	17FS015	-	-	-
Finance		OFFICE FURNITURE - CLINT SERVICES	19FS012	-	-	-
Finance		OFFICE FURNITURE - CREDIT CONTROL	19FS003	-	-	-
Finance		OFFICE FURNITURE - DMA CREDIT CONTROL	19FS007	-	-	-
Finance		OFFICE FURNITURE - NEW APPOINT(CREDITORS)	19FS028	-	-	-
Finance		OFFICE FURNITURE - RATES	19FS022	-	-	-
Finance		OFFICE SPACE: NEW APPOINTMENT (CREDITORS)	19FS029	-	-	-
Finance		PERSONNEL - LOCKERS	20FS007	4	-	-
Finance		PREPAID METERS PROJECT	19FS009	-	-	-
Finance		PRINT AND DISPLAY CALCULATORS - EXPENDITURE MANAGEMENT	18FS013	-	-	-
Finance		PRINT AND DISPLAY CALCULATORS - HAARLEM	18FS028	-	-	-
Finance		RENOVATION OF OFFICE SPACE - CLIENT SERVICES	19FS018	-	-	-
Finance		REPLACE AIRCONDITIONER - UNIONDALE OFFICE	18FS027	-	-	-
Finance		SAFETY GATES AT HOEKWIL POST OFFICE - CLIENT SERVICES	17FS011	-	-	-
Finance		SAFETY TROLLEY FOR CASH - CLIENT SERVICES	17FS014	-	-	-
Finance		SCREEN X8 (DESKTOP BIG)	17FS022	-	-	-
Finance		SHREDDER - DMA CREDIT CONTROL	19FS008	-	-	-
Finance		SHREDDER - INCOME SECTION	17FS021	-	-	-
Finance		SINK AND CUPBOARD - DMA	20FS006	5	-	-
Finance		TOOLS - DMA	20FS005	1	-	-
Finance		UPGRADE OF BATHROOMS AND KITCHENS (FINANCE)	19FS001	200	-	-
Finance		UPGRADING OF TOILETS AT FINANCE AND STORES	17FS026	-	-	-
Finance		WOOD CUPBOARD - AFS	18FS004	-	-	-
Finance		WOOD CUPBOARD - SALARIES	18FS012	-	-	-
Fire Fighting and Protection		1 FIRE TRUCK	17CS132	-	-	-
Fire Fighting and Protection		4X4 TREKKER	19PS006	-	-	-
Fire Fighting and Protection		BUSH CUTTER FOR TRACTOR - FIRE SERVICES	19PS042	-	-	-
Fire Fighting and Protection		CAR PORTS - VEHICLES (FIRE SERVICES)	17CS014	-	-	-
Fire Fighting and Protection		COMPRESSOR	20PS004	300	-	-
Fire Fighting and Protection		FIRE TRUCK	20PS010	-	3 200	-
Fire Fighting and Protection		FORD MOTOR CORP TRUCK - REPLACEMENT	17CS136	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Fire Fighting and Protection	FURNITURE AND FITTINGS - KLEINKRANTZ	20PS013	50	100	50
	Fire Fighting and Protection	FURNITURE AND FITTINGS - PROTECTION SERV ADMIN	18PS026	-	-	-
	Fire Fighting and Protection	IT EQUIPMENT - FIRE FIGHTING	18PS036	-	-	-
	Fire Fighting and Protection	JETSKI - FIRE S	17CS011	-	-	-
	Fire Fighting and Protection	JETSKI - FIRE SERVICES	17CS134	400	-	-
	Fire Fighting and Protection	KLEINKRANTZ FIRE STATION	17CS131	3 000	-	-
	Fire Fighting and Protection	LAPTOPS/DESKTOPS	17CS135	-	-	-
	Fire Fighting and Protection	MERCEDES BENZ MB 1117 TRUCK - REPLACEMENT	17CS137	-	-	-
	Fire Fighting and Protection	MERCEDES BENZ UNIMOG - REPLACEMENT	17CS138	-	-	-
	Fire Fighting and Protection	MICROBUS PERSONNEL TRANSPORT	17CS133	-	-	-
	Fire Fighting and Protection	MOBILE JOC	20PS012	732	-	-
	Fire Fighting and Protection	MOBILE JOC	19PS005	-	-	-
	Fire Fighting and Protection	PACALTSDORP FIRE STATION	17CS200	-	-	-
	Fire Fighting and Protection	PROTECTIVE CLOTHING	19PS007	-	-	-
	Fire Fighting and Protection	REPLACE EQUIPMENT (CAW 61598) - FIRE SERVICES	19PS043	-	-	-
	Fire Fighting and Protection	REPLACE EQUIPMENT (CAW10782) - FIRE SERVICES	19PS045	-	-	-
	Fire Fighting and Protection	REPLACE EQUIPMENT (CAW36682) - FIRE SERVICES	19PS044	-	-	-
	Fire Fighting and Protection	REPLACE UNIMOG	19PS008	-	-	-
	Fire Fighting and Protection	RESCUE VEHICLE - KLEINKRANTZ FIRE STATION	19PS004	-	-	1 000
	Fire Fighting and Protection	SINGLE CABS - 4X4	18PS027	-	-	-
	Fire Fighting and Protection	SKID UNIT: WILD FIRE VEHICLE	18PS030	-	-	-
	Fire Fighting and Protection	THERMAL CAMERA	20PS014	250	500	-
	Fire Fighting and Protection	TOOLS AND EQUIPMENT	17CS201	200	300	300
	Fire Fighting and Protection	TOYOTA LAND CRUISER	17CS139	-	-	-
	Fire Fighting and Protection	UPGRADE GEORGE FIRE STATION	19PS001	500	500	500
	Fire Fighting and Protection	UPGRADE LIFEGUARD TOWERS	17CS013	-	-	-
	Fire Fighting and Protection	UPGRADE RADIO COMMUNICATION - UNIONDALE	17CS010	-	-	-
	Fire Fighting and Protection	UPGRADE THEMBALETHU STATION	19PS003	-	-	500
	Fire Fighting and Protection	UPGRADE UNIONDALE FIRE STATION	19PS002	-	-	500
	Fire Fighting and Protection	UPGRADING OF RADIO COMMUNICATION - GEORGE	17CS199	500	500	500
	Fire Fighting and Protection	VEHICLES	17CS140	750	1 000	1 000

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Fire Fighting and Protection	VELD FIRE VEHICLE	20PS011	-	-	-
	Fleet Management	5 TON ROLL BACK TRUCK	19PS012	-	-	-
	Fleet Management	7 SEATER VEHICLE - DMA	19MM004	-	-	-
	Fleet Management	ABOVE FUEL STORAGE TANK	17ET057	600	-	-
	Fleet Management	BUILDINGS	19PS016	100	145	160
	Fleet Management	DIESEL TRAILER (REPLACE) - FLEET	17ET054	-	-	-
	Fleet Management	ESTABLISH CONTROL ROOM - VEHICLE TRACKING	17ET050	-	-	-
	Fleet Management	FUEL MANAGEMENT EQUIPMENT	20PS002	200	220	250
	Fleet Management	GENERATOR & UPS - FUEL MANAGEMENT	17ET052	-	-	-
	Fleet Management	NEW VEHICLE HOIST - FLEET	07ET056	-	-	-
	Fleet Management	REPLACE BAKKIE - FLEET MANAGEMENT (CAW29155)	18PS025	-	-	-
	Fleet Management	REPLACE CAW 19719 NISSAN BAKKIE	19PS014	-	-	-
	Fleet Management	REPLACE CAW 22492 STALLION	19PS015	-	-	-
	Fleet Management	REPLACE MINIBUS - FLEET MANAGEMENT (CAW22492)	18PS023	-	-	1 000
	Fleet Management	REPLACE SC BAKKIE - FLEET MANAGEMENT (CAW29932)	18PS022	-	-	-
	Fleet Management	REPLACE TRUCK - FLEET MANAGEMENT (CAW39252)	18PS024	-	-	-
	Fleet Management	SECURITY CAMERAS	19CS008	50	-	-
	Fleet Management	SECURITY CAMERAS AT FLEET OFFICES	17ET051	-	-	-
	Fleet Management	TOOLS & EQUIPMENT - FLEET	17ET055	10	10	10
	Fleet Management	TRAILER FOR VEGETATION RUBBLE	17ET053	-	-	-
	Fleet Management	TRAILER FOR VEGITATION RUBBLE - FLEET	17ET	-	-	-
	Fleet Management	TRUCK 1.6T DROPSIDES - REPLACE CAW 22492 - MINIBUS	19PS011	-	-	-
	Fleet Management	UPGRADE BUILDINGS - FLEET	17ET048	-	-	-
	Fleet Management	UPGRADE FUEL FORECOURT - FLEET	17ET071	-	-	-
	Fleet Management	UPGRADE VEHICLE WORKSHOP BUILDING	18PS010	500	750	750
	Fleet Management	UPGRADE WASH BAY - FLEET MANAGEMENT	18PS020	-	-	-
	Fleet Management	UPS - FUEL MANAGEMENT SYSTEM	18PS021	15	15	20
	Fleet Management	VEHICLE TRACKING SYSTEM	17ET047	50	50	30
	Governance Function	COMPUTER HARDWARE - INTERNAL AUDIT	18MM007	75	15	25
	Governance Function	FURNITURE & FITTINGS - INTERNAL AUDIT	17MM001	-	-	-
	Governance Function	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	19MM008	47	100	100

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Governance Function	REVAMP RECEPTION AREA - MAYOR	17MM016	-	-	-
	Housing	1X SEDAN: EXISTING HOUSING	19HS068	-	-	-
	Housing	2X4 BAKKIE : NEW HOUSING	17HS050	-	-	-
	Housing	ACCESS TO BASIC SERVICES: INFORMAL AREAS	20HS013	250	500	-
	Housing	ACCESS TO BASIC SERVICES: RURAL AREAS	20HS012	200	500	200
	Housing	ACQUISITION OF LAND	17HS020	-	-	-
	Housing	ADDITIONAL OFFICE SPACE 4TH FLOOR	20PD004	100	-	-
	Housing	BAKKIE - NEW HOUSING	18HS037	-	-	-
	Housing	CHAIRS - MAINTENANCE SECTION	18HS033	3	3	6
	Housing	CHAIRS REPLACEMENT - EXISITNG HOUSING	18HS030	3	3	6
	Housing	FILING CABINETS - EXISITNG HOUSING	18HS031	5	5	10
	Housing	FURNITURE - INFORMAL HOUSING - CHAIRS AND CABINETS	20HS018	-	-	-
	Housing	FURNITURE - MAINTENANCE SECTION	18HS034	15	15	30
	Housing	FURNITURE: HOUSING (EXISTING)	17HS043	8	8	15
	Housing	FURNITURE: HOUSING (NEW)	17HS042	8	8	15
	Housing	FURNITURE: OFFICE OF DIRECTOR	18HS032	10	10	20
	Housing	KEKKEL EN KRAAI CRECHE: BURGLAR PROOFING (WINDOWNS AND SECURITY GATES)	17HS053	-	-	-
	Housing	PA SYSTEM	19HS059	-	-	-
	Housing	PROVISION OF SERVICES - GAP HOUSING - ROOIRIVIERRIF	20HS016	-	-	500
	Housing	PROVISION OF SERVICES: MULTI PURPOSE ERVEN, THEMBALETHU	20HS014	250	250	250
	Housing	PURCHASE OF CONTAINERS - STORAGE	20HS017	150	150	-
	Housing	REPLACEMENT TIPPER TRUCK: INFORMAL HOUSING	19HS065	-	-	-
	Housing	RETAINING WALLS - VARIOUS AREAS	20HS015	200	550	500
	Housing	TOOLS - HOUSING	17HS069	-	-	-
	Housing	TRAILER - NEW HOUSING	18HS038	80	-	-
	Housing	UPGRADE FUNCTIONAL UNIT - COUNCIL CHAMBERS	19HS057	-	-	-
	Housing	VISITOR CHAIRS REPLACEMENT - EXISITNG HOUSING	18HS029	2	2	4
	Human Resources	BAKKIE - HUMAN RESOURCES	20CO029	280	-	-
	Human Resources	CAMERA - HUMAN RESOURCES	18CO086	-	-	-
	Human Resources	FIRE PA SYSTEM - ADMIN BUILDING	18CO099	-	-	-
	Human Resources	FURNITURE - HUMAN RESOURCES	18CO087	-	80	80

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Human Resources		GAS METER - HUMAN RESOURCES	18CO091	-	-	-
Human Resources		MOTOR VEHICLE - HUMAN RESOURCES	18CO089	-	-	-
Human Resources		PRINTER - FIRE DETECTION SYSTEM (HUMAN RESOURCES)	18CO088	-	-	-
Human Resources		SHREDDER - HUMAN RESOURCES	20CO028	22	-	-
Human Resources		SOUND PROOF COMMITTEE ROOM - HUMAN RESOURCES	18CO090	-	-	-
Human Resources		UPGRADE HR - VAULT :CONFIDENTIAL HR FILES (EXTRACTOR FAN AND ADDITIONAL NUT AND BOLT SHELVING)	19CO036	-	80	-
Human Resources		UPGRADE HUMAN RESOURCES FILING SYSTEM	18CO085	-	-	-
Informal Settlements		4X4 BAKKIE: LAND MANAGEMENT	17HS048	-	-	-
Informal Settlements		6 TON TIPPER TRUCK	20PS001	650	-	650
Informal Settlements		6TON TIPPER TRUCK - ANTI-LAND INVASION UNIT	18PS003	-	-	-
Informal Settlements		BAKKIE SC - ANTI-LAND INVASION UNIT	18PS004	-	-	500
Informal Settlements		CAMERAS - ANTI-LAND INVASION UNIT	18PS008	15	-	-
Informal Settlements		FURNITURE: INFORMAL HOUSING	17HS041	8	8	15
Informal Settlements		LAPTOPS - ANTI-LAND INVASION UNIT	18PS007	13	13	26
Informal Settlements		LOUDHAILERS - ANTI LAND INVASION	19PS034	47	70	50
Informal Settlements		METRO GROUND TRA: 40 SERVICED ERVEN	17HS022	-	-	-
Informal Settlements		OFFICE FURNITURE - LAND MANAGEMENT	17CS176	50	50	-
Informal Settlements		PROTECTIVE CLOTHING & EQUIPMENT: ANTI-LAND INVASION UNIT	18PS006	-	-	-
Informal Settlements		PUBLIC SEATING - ANTI-LAND INVASION UNIT	18PS005	30	-	-
Informal Settlements		TORCHES - ANTI-LAND INVASION UNIT	18PS009	10	10	10
Informal Settlements		TRAILERS - LAND MANAGEMENT	17HS055	-	-	-
Information Technology		2X PORTABLE PRINTERS (NEW HOUSING)	19HS061	-	-	-
Information Technology		BIOMETRICS - IT	18FS021	500	250	250
Information Technology		COMPUTER EQUIPMENT - NEW APPONT(CREDITORS)	19FS027	-	-	-
Information Technology		COMPUTER EQUIPMENT - OFFICE OF MM	19MM003	-	-	-
Information Technology		DESKTOPS - MAINTENANCE SECTION	18HS035	-	-	-
Information Technology		END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - HOUSING	19HS064	50	50	50
Information Technology		END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)- FS	18FS017	100	100	-
Information Technology		FIBRE AND NETWORK INFRASTRUCTURE	20MM011	1 097	2 000	500
Information Technology		FIBRE CONNECTION AND SWITCHES	18FS024	-	-	-
Information Technology		LAPTOP - DEPUTY DIRECTOR: HOUSING	19HS063	-	-	-

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Information Technology		LAPTOP - NEW HOUSING	19HS060	-	-	-
Information Technology		MONITORS -FS	18FS018	-	-	-
Information Technology		MSCOA INTEGRATION	20MM010	500	-	-
Information Technology		MSCOA SERVER - IT	17CO034	-	-	-
Information Technology		NETWORK WIFI EQUIPMENT - IT	17CO033	-	-	-
Information Technology		OFFICE CHAIRS - ICT SERVICES	20MM027	25	-	-
Information Technology		PC'S, LAPTOPS & PERIPHERAL DEVICES - IT	17CO027	-	-	-
Information Technology		PRINTERS - IT	18FS020	-	-	-
Information Technology		PROJECTORS - FS	18FS019	-	-	-
Information Technology		SERVER STORAGE	17CO028	-	-	-
Information Technology		STORAGE SERVER - IT	18FS022	-	-	-
Information Technology		TIME & ATTENDANCE DEVICES	17CO030	-	-	-
Information Technology		UPGRADE FAILOVER SITE	18FS23	-	-	-
Laboratory Services		ACCESS CONTROL: LABORATORY	18CE055	-	-	-
Laboratory Services		AIRCONS FOR NEW OFFICES	18CE054	-	-	-
Laboratory Services		FURNITURE AND FITTINGS - LABORATORY	18CE056	5	10	10
Laboratory Services		LAB CUPBOARDS	18CE053	-	-	-
Laboratory Services		LABORATORY INSTRUMENTS - WWTW	20CE037	140	350	350
Legal Services		AIRCONDITIONER - LEGAL	19MM010	-	-	-
Legal Services		BURGLAR BARS - LEGAL	19MM009	-	-	-
Legal Services		DESKTOP - ADMIN ASSISTANT LEGAL	18MM003	-	-	-
Legal Services		FILING CABINETS - LEGAL	18MM002	-	-	-
Legal Services		FURNITURE & FITTINGS - LEGAL SERVICES	17MM004	29	50	50
Legal Services		LAPTOPS - LEGAL SERVICES	17MM005	-	-	-
Legal Services		Office Space - Legal Services	17MM041	-	-	-
Legal Services		WHEEL CHAIR PLATFORM - STAIR LIFT (LEGAL)	19MM011	-	-	-
Libraries and Archives		1X KOMBI	17CS152	-	-	-
Libraries and Archives		ADDITIONAL OFFICE SPACE - LIBRARIES	19CS057	-	-	-
Libraries and Archives		AIRCONS - HAARLEM LIBRARY - DMA	17CS197	-	-	-
Libraries and Archives		BANNERS - LIBRARIES	19CS011	30	30	20
Libraries and Archives		BLANCO LIBRARY	17CS194	600	150	100

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	Libraries and Archives	BLINDS - PACS BIB	17CS072	-	-	-
	Libraries and Archives	CUPBOARDS - DMA	20CS010	4	-	-
	Libraries and Archives	DATA PROJECTORS - BIB	17CS065	-	-	-
	Libraries and Archives	FOLDING NOSE TROLLEY	17CS060	-	-	-
	Libraries and Archives	FRIDGE - DMA	20CS012	4	-	-
	Libraries and Archives	FURNITURE AND OFFICE EQUIPMENT - LIBRARY SERVICES	20CS077	50	30	30
	Libraries and Archives	LAMINATING MACHINES	17CS059	-	-	-
	Libraries and Archives	LAPTOP FOR CO-ORDINATOR: LED	17MM029	-	-	-
	Libraries and Archives	LAPTOPS - BIB	17CS068	-	-	-
	Libraries and Archives	MICROWAVE OVENS - BIB	17CS064	-	-	-
	Libraries and Archives	NOTICE BOARD	17CS061	-	-	-
	Libraries and Archives	PACALTSDORP LIBRARY	17CS195	-	-	-
	Libraries and Archives	PROJECTOR SCREENS - BIB	17CS066	-	-	-
	Libraries and Archives	STEP LADDER x 4 - BIB	17CS062	-	-	-
	Libraries and Archives	THEMBALETHU LIBRARY	17CS196	-	-	-
	Libraries and Archives	TOUWSRANTEN LIBRARY	17CS198	-	-	-
	Libraries and Archives	TYPIST CHAIR - DMA	20CS011	2	-	-
	Libraries and Archives	UPGRADE RECEPTION AREA - George Bib	20CS008	40	-	-
	Libraries and Archives	VACUUM CLEANER - DMA	20CS009	5	-	-
	Literacy Programmes	1X 4X4 BAKKIE SOCIAL	19CS012	-	-	-
	Literacy Programmes	1X TWO TON BAKKIE	17CS129	-	-	-
	Literacy Programmes	2TON BAKKIE	20CS031	-	-	400
	Literacy Programmes	2X TROLLEYS - SOCIAL	19CS013	-	-	-
	Literacy Programmes	3X OVERLOCKERS - HIV	19CS015	-	20	-
	Literacy Programmes	4X4 BAKKIE	20CS030	-	-	400
	Literacy Programmes	6X SEWING MACHINES - HIV	19CS014	-	20	-
	Literacy Programmes	AIRCONDITIONING - HAARLEM	20CS038	20	-	-
	Literacy Programmes	ALARM SYSTEM - HAARLEM	20CS036	10	-	-
	Literacy Programmes	ALARM SYSTEM - UNIONDALE	20CS035	10	-	-
	Literacy Programmes	BACK DROP - YOUTH CAFE GEORGE	19CS023	-	5	-
	Literacy Programmes	BACKDROP	17CS193	-	-	-

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Literacy Programmes		BANNERS	17CS192	16	-	-
Literacy Programmes		BANNERS - YOUTH CAFE GEORGE	19CS022	-	32	-
Literacy Programmes		BLINDS - HAARLEM	20CS039	15	-	-
Literacy Programmes		BURGLAR PROOFING	20CS027	200	-	-
Literacy Programmes		CAMERA	17CS187	-	-	-
Literacy Programmes		CAMERA - HAARLEM	20CS045	5	-	-
Literacy Programmes		CAMERA - YOUTH CAFE GEORGE	19CS017	-	7	-
Literacy Programmes		CARPORT	20CS051	20	-	-
Literacy Programmes		COMPUTERS	20CS033	50	-	-
Literacy Programmes		COMPUTERS - HAARLEM	20CS040	60	-	-
Literacy Programmes		COMPUTERS: SOCIAL SERVICES	19CS065	-	-	-
Literacy Programmes		CONTAINER - STORE ROOM	20CS047	-	40	-
Literacy Programmes		DATA PROJECTOR	17CS189	18	18	36
Literacy Programmes		DATA PROJECTOR - YOUTH CAFE GEORGE	19CS019	-	3	-
Literacy Programmes		FLAT SCREEN TV - HAARLEM	20CS049	6	-	-
Literacy Programmes		FLAT SCREEN TV - UNIONDALE	20CS050	6	-	-
Literacy Programmes		FRIDGE - YOUTH CAFE UNIONDALE	19CS030	-	-	-
Literacy Programmes		FURNITURE AND EQUIPMENT - SOCIAL	17CS006	50	30	-
Literacy Programmes		FURNITURE AND OFFICE EQUIPMENT	20CS034	-	30	-
Literacy Programmes		GAZEBOS	17CS191	30	-	-
Literacy Programmes		GAZEBOS - YOUTH CAFE GEORGE	19CS021	-	20	-
Literacy Programmes		HEAVY DUTY STAPLER - SOCIAL	17CS009	-	-	-
Literacy Programmes		JNR MAYORAL CHAIN	20CS029	30	-	-
Literacy Programmes		LAMINATING MACHINE - SOCIAL	17CS008	-	-	-
Literacy Programmes		LAPTOPS - SOCIAL	17CS005	-	-	-
Literacy Programmes		MICROWAVE - YOUTH CENTRE UNIONDALE	19CS028	-	-	-
Literacy Programmes		OFFICE CHAIRS - YOUTH CENTRE UNIONDALE	19CS025	-	-	25
Literacy Programmes		OFFICE DESKS - YOUTH CENTRE UNIONDALE	19CS035	-	-	-
Literacy Programmes		OFFICE TABLES - YOUTH CENTRE UNIONDALE	19CS027	-	-	-
Literacy Programmes		OUTDOOR SOUND SYSTEM - UNIONDALE	20CS037	30	-	-
Literacy Programmes		PRINTER	20CS032	-	-	320

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Literacy Programmes		PRINTER/SCANNER - HAARLEM	20CS044	-	30	-
Literacy Programmes		PRINTER/SCANNER - UNIONDALE	20CS043	-	30	-
Literacy Programmes		PROJECTOR AND WHITE SCREEN - YOUTH CENTRE UNIONDALE	19CS024	-	25	25
Literacy Programmes		PULL-UP BANNERS	20CS046	10	-	-
Literacy Programmes		SCREEN	17CS190	2	-	2
Literacy Programmes		SCREEN - YOUTH CENTRE GEORGE	19CS020	-	2	-
Literacy Programmes		SECURITY FENCING	20CS026	55	-	-
Literacy Programmes		SEDAN VEHICLE - BIB	17CS063	-	-	-
Literacy Programmes		SEDAN VEHICLES	17CS128	-	-	-
Literacy Programmes		SHREDDER - HAARLEM	19CS034	-	-	-
Literacy Programmes		SIGNBOARDS - HAARLEM	20CS042	5	-	-
Literacy Programmes		SIGNBOARDS - UNIONDALE	20CS041	5	-	-
Literacy Programmes		SOUND EQUIPMENT - YOUTH DEVELOPMENT	20CS028	30	-	-
Literacy Programmes		SOUND SYSTEM - SOCIAL	19CS016	-	-	30
Literacy Programmes		SOUND SYSTEM - YOUTH CAFE UNIONDALE	19CS031	-	25	-
Literacy Programmes		STEP LADDER	17CS188	-	-	-
Literacy Programmes		STEP LADDER - YOUTH CAFE GEORGE	19CS018	-	2	-
Literacy Programmes		STORAGE SPACE/WENDY HOUSE - SOCIAL	17CS007	-	-	-
Literacy Programmes		STOVE - UNIONDALE AND HAARLEM	20CS048	6	-	-
Literacy Programmes		TABLES FOR OUTREACH - UNIONDALE AND HAARLEM	19CS032	-	-	-
Literacy Programmes		URNS - YOUTH CAFE UNIONDALE	19CS029	-	-	-
Literacy Programmes		VISITORS CHAIRS AND TABLE - HAARLEM	19CS033	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		CAMERA - COMMUNICATION UNIT	17MM007	17	18	18
Marketing, Customer Relations, Publicity and Media Co-ordination		DESKTOP SCREENS (LARGE) - COMMUNICATION UNIT	19MM015	3	2	-
Marketing, Customer Relations, Publicity and Media Co-ordination		IT EQUIPMENT - COMMUNICATION	18MM006	-	45	-
Marketing, Customer Relations, Publicity and Media Co-ordination		LAPTOP STANDS - COMM	19MM012	-	2	-
Marketing, Customer Relations, Publicity and Media Co-ordination		OFFICE FURNITURE - VACANCIES FILLED COMMUN	18MM004	15	15	15
Marketing, Customer Relations, Publicity and Media Co-ordination		PC'S, LAPTOPS AND PERIPHERAL DEVICES (REPLACEMENT) - COMMUNICATION UNIT	19MM014	-	-	-

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	Marketing, Customer Relations, Publicity and Media Co-ordination	PORTABLE RECORDING UNIT	18MM005	2	-	2
	Marketing, Customer Relations, Publicity and Media Co-ordination	TABLET - SOCIAL MEDIA OFFICIAL - COMMUNICATION UNIT	19MM013	6	-	-
	Markets	UPGRADE MARKET - UNIONDALE	17CO043	-	-	-
	Mayor and Council	BAR FRIDGE - SPEAKER	20MM017	5	-	-
	Mayor and Council	FRIDGE - Chief Whip	19MM007	-	-	-
	Mayor and Council	FURNITURE AND FITTINGS - COUNCILLORS	17MM017	-	-	-
	Mayor and Council	LAPTOPS & PC'S - MAYOR	17MM018	-	-	-
	Mayor and Council	LAPTOPS & PC'S - MM	17MM015	-	-	-
	Mayor and Council	OFFICE EQUIPMENT	19MM006	-	-	-
	Mayor and Council	OFFICE EQUIPMENT - GO GEORGE MANAGER	17MM013	-	-	-
	Mayor and Council	PROJECTOR - SPEAKER	20MM024	10	-	-
	Mayor and Council	PROJECTOR SCREEN	19MM005	-	-	-
	Mayor and Council	REPLACE CURTAINS - LINK	17MM010	-	-	-
	Mayor and Council	REPLACE KITCHEN CUPBOARDS - LINK	17MM011	-	-	-
	Mayor and Council	REVAMP RECEPTION AREA - MAYOR	17MM016	-	-	-
	Mayor and Council	REVAMP RECEPTION AREA - MM	17MM014	-	-	-
	Mayor and Council	SOUNDPROOF COUNCIL CHAMBERS & EMERGENCY EXIT	17MM012	-	-	-
	Mayor and Council	TOOLS OF TRADE - COUNCIL	17MM009	950	-	-
	Mayor and Council	UPGRADE PUBLIC ANNOUNCE SYSTEM IN COUNCIL CHAMBERS	17CO017	-	-	-
	Mayor and Council	VOICE RECORDER - MAYOR	20MM026	5	-	-
	Mayor and Council	VOICE RECORDER - SPEAKER	20MM016	5	-	-
	Mayor and Council	WATER DISPENSER - SPEAKER	20MM025	3	-	-
	Municipal Manager, Town Secretary and Chief Executive	2 X COMPUTERS WITH PRINTERS CIVIL SERVICE - DMA	18MM017	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	ADDITIONAL OFFICE SPACE - COUNCIL	18MM019	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	BAR FRIDGE - MM	18MM012	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	BLINDS AND REPLACEMENT OF WINDOWS OFFICE - DMA	18MM	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	DESKTOP COMPUTER - DMA HAARLEM	18MM015	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) MM	18MM014	-	-	-

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	Municipal Manager, Town Secretary and Chief Executive	FURNITURE - DMA	18MM013	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	FURNITURE & FITTINGS - MM	18MM010	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	FURNITURE AND FITTING AREA EBM	18MM009	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	FURNITURE AND FITTINGS - COUNCILLORS	17MM017	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	MICROWAVE - 3r FLOOR	17MM006	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	OFFICE EQUIPMENT - MM	18MM011	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	PRINTER	17MM021	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	PRINTER - LED	17MM034	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	PRINTER / SCANNER - DMA HAARLEM	18MM016	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	PROJECTROOM STAIRS - DMA	18MM020	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	PURCHASE OF BUILDING FOR OFFICE SPACE	17MM039	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	TABLES - "LINK"	18MM008	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	UPGRADE OF HAARLEM OFFICE INTERNET CONNECTIVITY	18MM018	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	WALL BANNERS - COMMUNICATION UNIT	17MM008	-	-	-
	Police Forces, Traffic and Street Parking Control	AIRCONDITIONING - TRAFFIC	17CS042	-	-	-
	Police Forces, Traffic and Street Parking Control	BATTERY PACK - DRIVERS LICENCES	17CS184	-	-	-
	Police Forces, Traffic and Street Parking Control	BREATHALIZER	19PS028	100	100	150
	Police Forces, Traffic and Street Parking Control	CARPORTS - TRAFFIC	17CS028	100	100	-
	Police Forces, Traffic and Street Parking Control	DOUBLE CAB 4X4	17CS142	-	-	-
	Police Forces, Traffic and Street Parking Control	DRAGGER	19PS029	150	-	-
	Police Forces, Traffic and Street Parking Control	DRIVERS LICENCES 2ND TESTING TRACK	19PS031	-	-	-
	Police Forces, Traffic and Street Parking Control	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PRO	19PS038	50	100	-

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	Control					
	Police Forces, Traffic and Street Parking Control	FENCING AT BACK OF TRAFFIC OFFICE	17CS027	150	-	-
	Police Forces, Traffic and Street Parking Control	FENCING AT DRIVERS LICENCES	17CS036	-	-	-
	Police Forces, Traffic and Street Parking Control	FLOODLIGHTS - TRAFFIC	17CS044	-	-	-
	Police Forces, Traffic and Street Parking Control	FURNITURE - TRAFFIC	17CS034	-	-	-
	Police Forces, Traffic and Street Parking Control	GENERATOR	20PS005	300	-	-
	Police Forces, Traffic and Street Parking Control	IN-VEHICLE TECHNOLOGY	20PS016	350	500	-
	Police Forces, Traffic and Street Parking Control	JUNIOR TRAFFIC CENTRE - RESURFACE	17CS037	-	-	-
	Police Forces, Traffic and Street Parking Control	LAPTOPS - TRAFFIC	17CS033	-	-	15
	Police Forces, Traffic and Street Parking Control	LAZER PRINTERS - TRAFFIC	17CS041	-	-	-
	Police Forces, Traffic and Street Parking Control	LEARNER & DRIVER TESTING STATION - UNIONDALE	17CS151	-	-	-
	Police Forces, Traffic and Street Parking Control	MOTORCYCLE APPARATUS	20PS008	80	-	-
	Police Forces, Traffic and Street Parking Control	OFFICE FURNITURE - SECURITY SERVICES	20PS025	15	25	40
	Police Forces, Traffic and Street Parking Control	PAVING AT TRAFFIC	17CS035	-	-	-
	Police Forces, Traffic and Street Parking Control	PUBLIC SEATING - TRAFFIC	17CS040	-	-	-
	Police Forces, Traffic and Street Parking Control	QUANTUM	19PS026	-	-	-
	Police Forces, Traffic and Street Parking Control	QUEUE MANAGEMENT SYSTEM - DRIVERS LICENCES	17CS179	-	-	-
	Police Forces, Traffic and Street Parking Control	QUEUE MANAGEMENT SYSTEM - TRAFFIC	17CS039	-	-	-
	Police Forces, Traffic and Street Parking Control	RADIOS - TRAFFIC	17CS030	-	-	-
	Police Forces, Traffic and Street Parking Control	RAPID RESPONSE VEHICLES	17CS141	-	-	-
	Police Forces, Traffic and Street Parking Control	ROAD SAFETY PORTABLE MAT	17CS038	-	-	-
	Police Forces, Traffic and Street Parking Control	SAFETY EQUIPMENT - TRAFFIC SERVICES	17CS029	50	50	50

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	Police Forces, Traffic and Street Parking Control	SAFETY PROJECTS	19PS030	-	-	-
	Police Forces, Traffic and Street Parking Control	SECURITY CAMERAS - TRAFFIC OFFICES	17CS031	-	50	50
	Police Forces, Traffic and Street Parking Control	SHOTGUNS	19PS027	5	5	5
	Police Forces, Traffic and Street Parking Control	SKATELAB - VR EQUIPMENT	20PS018	100	-	-
	Police Forces, Traffic and Street Parking Control	UPGRADING OF BUILDING - TRAFFIC	17CS178	100	150	-
	Police Forces, Traffic and Street Parking Control	UPGRADING OF RADIO COMMUNICATION - TRAFFIC	17CS043	-	-	-
	Police Forces, Traffic and Street Parking Control	VEHICLE WASHBAY - TRAFFIC	17CS026	-	-	-
	Pollution Control	CALIBRATOR - NOISE METER	20CS015	30	-	-
	Pollution Control	SEDANS - EHP	17CS143	350	-	-
	Pollution Control	VEHICLE EMISSION TESTING DEVICE	20CS014	130	-	-
	Pollution Control	WEATHER STATION	20CS013	160	-	-
	Property Services	RESTORATION OF HERITAGE BUILDING: PACALTSDORP	17HS040	-	-	-
	Property Services	UPGRADE WATER SUPPLY: 5th FLOOR	19HS053	-	-	-
	Public Toilets	MOBILE TOILET - CEMETERIES	17CS078	-	-	-
	Public Toilets	UPGRADE PUBLIC TOILETS	17CS089	212	150	150
	Public Toilets	UPGRADE TOILETS - BEACH AREAS	17CS090	-	-	-
	Public Transport	CAMERA EQUIPMENT ON BUSES	17CE032	-	-	-
	Public Transport	CCTV NETWORK	18PS031	-	-	-
	Public Transport	COMPUTER EQUIPMENT - PUBLIC TRANSPORT	17CE116	-	-	-
	Public Transport	COMPUTERS	20MM022	-	-	15
	Public Transport	FENCING AND PAVING AT AUTOMATED FARE COLLECTION KIOSK	18PS034	-	-	-
	Public Transport	FLEET WARRANTY EXTENSIONS AND OVERHAUL COSTS - GIPTN	19PS041	16 754	18 810	-
	Public Transport	GIPTN - CCTV CAMERAS	17CE025	-	-	-
	Public Transport	GIPTN - FINAL BUS DEPOT	18PS001	-	-	-
	Public Transport	GIPTN - INTER BUS TERMIN	17CE029	-	-	-
	Public Transport	GIPTN - IT EQUIPMENT	18PS035	-	-	-
	Public Transport	GIPTN - RAPID RESPONSE VEHICLE	18PS002	-	-	-
	Public Transport	GIPTN COMMUNICATION EQUIPMENT	19PS039	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Public Transport	GIPTN INFRASTRUCTURE (REBUILD AND RESEAL)	17CE083	-	-	-
	Public Transport	GIPTN ROAD REHABILITATION	17CE026	7 611	4 110	-
	Public Transport	GIPTN TRAFFIC SIDEWALKS	18CE88	-	-	-
	Public Transport	GIPTN TRANSFER LOCATIONS	19CE098	-	-	-
	Public Transport	GIPTN UPGRADE PREMISES	19PS040	-	-	-
	Public Transport	GIPTN: BUS SHELTERS	17CE027	-	-	-
	Public Transport	GIPTN: OFFICE EQUIPMENT	17CE031	-	-	-
	Public Transport	GIPTN: TRAFFIC SIGNALS	CE028	-	-	-
	Public Transport	IFM EQUIPMENT COST	19PS023	-	-	-
	Public Transport	JCB RUBBER WHEELS	17CS104	-	-	-
	Public Transport	MUNICIPAL CONTRIBUTION INFRASTRUCTURE	19PS025	-	-	-
	Public Transport	OFFICE EQUIPMENT	19MM006	50	20	20
	Public Transport	OFFICE FURNITURE - PUBLIC TRANSPORT OFFICE	17MM019	-	-	-
	Public Transport	OPTIC BUS CAMERA EQUIPMENT	18PS032	-	-	-
	Public Transport	PAVEMENT UPGRADES	19PS024	-	-	-
	Public Transport	Rapid Response In-Vehicle Technology	18PS033	-	-	-
	Public Transport	REMOTE BUS DEPOT	17CE030	-	-	-
	Public Transport	STAGE 2 OPERATIONAL INFRASTRUCTURE	19PS019	-	-	-
	Public Transport	STAGE 3 KIRBSIDE INTERSECTION	19PS020	-	-	-
	Public Transport	STAGE 4 EXTERNAL CORRIDOR	19PS021	-	-	-
	Public Transport	STAGE ONE BUS PLATFORMS	19PS018	-	-	-
	Public Transport	THEMBALETHU MBT RANK CONV	19PS017	-	-	-
	Public Transport	TRAFFIC CONTROL DEVICES	19PS022	-	-	-
	Public Transport	UPGRADE NELSON MANDELA BOULEVARD	17CE115	-	-	-
	Recreational Facilities	AIRCONS - SPORT	17CS117	-	-	-
	Recreational Facilities	BRUSHCUTTER	17CS119	4	4	4
	Recreational Facilities	CONVILLE SWIMMINGPOOL - STARTING BLOCKS	19CS043	-	-	-
	Recreational Facilities	DEVELOP AND UPGRADE FACILITIES AT GWAING RIVER MOUTH	17CS086	675	300	300
	Recreational Facilities	ELECTRIC DRILL	17CS120	4	4	4
	Recreational Facilities	FLOOD LIGHTS - GEORGE SPORT CLUB	17CS157	-	-	-
	Recreational Facilities	GENERATOR	17CS126	15	4	4

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Recreational Facilities	GRINDER	17CS122	3	3	3
	Recreational Facilities	LADDER	17CS121	2	3	3
	Recreational Facilities	LAPTOP - SPORT	17CS123	-	-	-
	Recreational Facilities	LAPTOPS	17CS116	-	-	12
	Recreational Facilities	LYONVILLE RECREATIONAL FACILITIES - BRAAIS	20CS058	120	-	-
	Recreational Facilities	OFFICE FURNITURE	17CS125	10	11	11
	Recreational Facilities	PC'S AND EQUIPMENT	20CS052	25	-	-
	Recreational Facilities	RECHARGEABLE FLASHLIGHTS - DMA	20CS055	10	-	-
	Recreational Facilities	RIDE ON LAWNMOWER	17CS107	60	65	650
	Recreational Facilities	RIDE-ON LAWNMOWER - DMA	20CS054	-	80	-
	Recreational Facilities	TOOLS	17CS124	-	3	3
	Recreational Facilities	TRAILER x2	17CS109	50	50	50
	Recreational Facilities	UPGRADE ABLUTION FACILITY: DENNEOORD	17CS118	-	-	-
	Recreational Facilities	UPGRADE CONVILLE SWIMMING POOL - INDOOR	18CS004	-	-	-
	Recreational Facilities	UPGRADE SWIMMINGPOOL - UNIONDALE	20CS059	150	-	-
	Recreational Facilities	UPGRADE SWIMMINGPOOL - UNIONDALE	17CO042	-	-	-
	Recreational Facilities	UPGRADE TENNIS & NETBALL COURTS	17CS108	-	-	-
	Recreational Facilities	UPGRADING ENVIRONMENTAL BUILDING UNIONDALE	20CS057	50	-	-
	Recreational Facilities	UPGRADING OF MARKET PLAIN - DMA	20CS056	50	-	-
	Recreational Facilities	WELDER	17CS127	-	3	3
	Recycling	RECYCLING EQUIPMENT - TRANSFER STATION	18CS032	500	500	500
	Risk Management	COMPUTER HARDWARE - INTERNAL AUDIT	18MM007	35	50	20
	Risk Management	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	19MM008	100	50	25
	Risk Management	SHREDDER - RISK MANAGEMENT UNIT	20MM028	22	-	-
	Road and Traffic Regulation	BATTERY PACK - VEH REGST	17CS017	-	-	-
	Road and Traffic Regulation	DESKTOPS - VEHICLE TESTING STATION	17CS182	-	-	-
	Road and Traffic Regulation	FLOOD LIGHTS - VEHICLE TESTING STATION	17CS177	24	-	-
	Road and Traffic Regulation	FLOODLIGHTS - VEH REGST	17CS019	-	-	-
	Road and Traffic Regulation	FURNITURE - VEHICLE REGISTRATION	20PS024	24	-	-
	Road and Traffic Regulation	GENERATOR	20PS005	300	-	-
	Road and Traffic Regulation	INSTALLATION OF CAMERA SYSTEM	19PS010	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Road and Traffic Regulation	INSTALLATION OF CAMERA SYSTEM -VEH REGST	17CS015	50	-	-
	Road and Traffic Regulation	LAPTOPS (4) - VEH REGST	17CS024	-	-	-
	Road and Traffic Regulation	MOTORISED GATES	20PS007	100	-	-
	Road and Traffic Regulation	PLAY DETECTOR - VEHICLE REGST	17CS018	-	-	-
	Road and Traffic Regulation	PUBLIC SEATING - VEHICLE REGST	17CS020	-	-	-
	Road and Traffic Regulation	PUBLIC SEATING - VEHICLE TESTING STATION	17CS183	-	-	-
	Road and Traffic Regulation	QUEUE MANAGEMENT SYSTEM	17CS021	-	-	-
	Road and Traffic Regulation	REPLACEMENT OF CARPETS WITH TILES - VEH REGST	17CS023	-	-	-
	Road and Traffic Regulation	RE-SEAL OF ROADS (UPGRADE OF ENTRANCE) VEHICLE TESTING STATION	17CS180	-	-	-
	Road and Traffic Regulation	UPGRADE VEHICLE REGISTRATION OFFICES	17CS170	250	300	300
	Road and Traffic Regulation	VACUUM CLEANER (INDUSTRIAL) - VEH REGST	17CS022	-	-	-
	Road and Traffic Regulation	VACUUM CLEANER (INDUSTRIAL) - VEH REGST	17022	-	-	-
	Road and Traffic Regulation	VEHICLE TESTING STATION UPGRADING	17CS159	350	750	-
	Road and Traffic Regulation	WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION	17CS181	130	250	-
	Roads	1000L WATER TRUCK - STREETS	19CE028	850	-	-
	Roads	1X BAKKIES - STREETS	19CE024	-	-	-
	Roads	2X 3TON TRUCKS - STREETS & STORMWATER	17CE073	-	-	-
	Roads	3 TON TIPPER TRUCK - STREETS	19CE029	-	-	-
	Roads	4X BAKKIES	17CE078	-	-	-
	Roads	ADJUSTMENT TO LEFT BOUNDARY ENCROACHMENTS	19CE097	-	-	-
	Roads	BAKKIE - STREETS	20CE009	-	400	-
	Roads	BAKKIE (ROAD RESERVE MAINTENANCE)	19CE031	-	-	-
	Roads	BUILDING ROADS: PROTEA PARK HOUSING PROJECT	17CE109	-	-	-
	Roads	CCTV CAMERAS (STREET CAMP)	19CE023	-	-	-
	Roads	CONCRETE MIXER	18CE015	-	-	-
	Roads	CONCRETE MIXER X2	17CE081	-	-	-
	Roads	CONSTRUCTION OF PERIMETER WALL AT STREET DEPOT	18CE019	-	-	-
	Roads	CONSTRUCTION OF SIDEWALKS: GEORGE AREA	19CE021	-	1 000	1 000
	Roads	COURTNEY STREET MEDIANS	17CE097	-	-	-
	Roads	CRANE TRUCK - STREETS	17CE018	-	-	-
	Roads	DELVILLE PARK PRIMARY: PARKING AND DROP-OFF ZONE	19CE022	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Roads		DICK STREET - REBUILD	19CE013	-	-	-
Roads		ERF 325 EAST	17CE076	-	-	-
Roads		ERF 325 EAST PHASE A - STREETS	18CE070	-	-	-
Roads		ERF 325 EAST PHASE C - STREETS	18CE071	-	-	-
Roads		ERF 325 WEST	17CE077	-	-	-
Roads		GENERATOR X3	17CE082	-	-	-
Roads		GIPTN: TRAFFIC SIGNALS	17CE028	-	-	-
Roads		GOLDEN VALLEY 165 UNITS - STREET	17CE014	-	-	-
Roads		GRADER - STREETS	19CE025	-	-	-
Roads		GRADER CATERPILLAR (REPLACEMENT) - STREETS	17CE020	-	-	-
Roads		GRADER X2	17CE080	-	-	-
Roads		GRADERS - STREETS	20CE010	-	2 500	-
Roads		ISUZU WATER TANKER TRUCK - STREETS	17CE019	-	-	-
Roads		JETTING MACHINE - STREETS	17CE017	-	-	-
Roads		LINK ROAD STREAM CROSSING ERF 325 EAST	18CE016	-	-	-
Roads		MASSEY TRACTOR - REPLACEMENT	17CE098	-	-	-
Roads		MECHANIC BROOM (ROAD RESERVE MAINTENANCE)	19CE030	-	-	-
Roads		METROGROUNDS - STREETS	18CE072	-	-	-
Roads		MOUNTVIEW STREET - REBUILD	19CE012	-	-	-
Roads		PHASE 1 - HANSMOESKRAAL	17CE074	-	-	-
Roads		PROPERTY DEVELOPMENT - CLAY STREET INDUSTRIAL ERVEN PROJECT - ROADS	19CE087	-	-	-
Roads		PROPERTY DEVELOPMENT - DIAMOND ROAD INDUSTRIAL ERVEN PROJECT -ROADS	19CE086	1 774	-	-
Roads		PROPERTY DEVELOPMENT - OSSIE URBAN STREET INDUSTRIAL ERVEN PROJECT - ROADS	19CE088	-	-	-
Roads		PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - ROADS	19CE085	1 487	2 000	-
Roads		PUBLIC WORKS PROGRAMME: PAVING OF STREETS	17CE024	-	-	-
Roads		PURCHASE PORTION ERF 2353 WILDERNESS - ROADS	17CE117	-	-	-
Roads		REBUILDING OF STREETS: GREATER GEORGE	17CE011	8 000	9 000	9 000
Roads		ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	18CE011	-	-	-
Roads		SKID-STEER LOADER (BOBCAT)	18CE013	-	-	-
Roads		SKID-STEER LOADER (BOBCAT) ASPHALT COLD MILLING MACHINE ATTACHMENT	18CE014	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Roads		SPECIALISED TRAILER x5	17CE015	-	-	-
Roads		STABILIZATION OF EMBANKMENT: BORCHARDS	19CE20	-	-	-
Roads		STREET RESEALING: GREATER GEORGE	17CE012	8 000	9 000	9 000
Roads		THEMBALETHU UISP - ROADS	17CE013	-	-	-
Roads		TLB (CANALS, PIPELINE CONSTRUCTION & MAINTENANCE)	19CE027	-	-	-
Roads		TLB (UNIONDALE)	19CE026	-	-	-
Roads		TLB JCB (REPLACEMENT) - STREETS	17CE021	-	-	-
Roads		TLB'S	17CE079	-	-	-
Roads		TOOLS AND EQUIPMENT - STREETS	20CE034	100	50	50
Roads		UPGRADE OF VOORTREKKERSTREET AND LONGSTREET SIDEWALKS -DMA	18CE018	-	-	-
Roads		UPGRADING OF ADMIN BUILDING AND ABLUTION FACILITIES(STREET DEPOT)	18CE012	850	-	-
Roads		UPGRADING OF BINNE & BUIE STREET INTERSECTION	19CE017	-	-	-
Roads		UPGRADING OF PIENAAR/FOTHERINGHAM STREET	18CE021	-	-	-
Roads		UPGRADING OF PW BOTHA BOULEVARD	18CE020	-	-	-
Roads		UPGRADING OF RUBY STREET	19CE019	-	-	-
Roads		UPGRADING OF SAAGMEUL STREET	19CE018	-	-	-
Roads		UPGRADING OF STREETS HAARLEM	18CE017	-	-	-
Roads		UPGRADING OF WHITES ROAD	18CE022	-	-	-
Roads		UPGRADING STREETS UNIONDALE	17CE072	-	-	-
Roads		WALK BEHIND ROLLER	17016	-	-	-
Roads		WALK BEHIND ROLLER (x3) - STREETS	17CE016	-	-	-
Roads		WATER PUMP ON TRUCK - STREETS	18CE086	-	-	-
Roads		WATER PUMP X 1 - STREETS	17CE023	-	-	-
Security Services		AIRCONS - LAW ENFORCEMENT	17CS057	-	-	-
Security Services		CAMERAS AT MAIN BUILDING	17CO025	-	-	-
Security Services		HANDBAG SCANNER	17CO022	-	-	-
Sewerage		45 m SECURITY WALL AROUND PERIMETER	19CE055	-	-	-
Sewerage		4X4 BAKKIE - SEWERAGE	19CE063	-	-	-
Sewerage		4X4 DOUBLE CAB BAKKIE - SEWERAGE	18CE087	-	-	-
Sewerage		6 m3 TIPPER TRUCK - SEWERAGE	19CE064	-	-	-
Sewerage		6 TON TRUCKS FOR TOWING OF NEW JET MACHINES	18CE039	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Sewerage		ACCESS TO BASIC SERVICES: INFORMAL AREAS	17HS028	-	-	-
Sewerage		ACCESS TO BASIC SERVICES: RURAL AREAS (ABLUTION)	17HS027	-	-	-
Sewerage		BAKKIES (REPLACING OF HIRED VEHICLES)	18CE040	-	-	-
Sewerage		ERF 325 EAST BULK SEWER (960M PLUS PIPE BRIDGE)	18CE044	560	-	-
Sewerage		ERF 325 EAST LINK SEWERS (PHASES A,B AND C)	18CE043	1 716	-	-
Sewerage		ERF 325 EAST PHASE A - SEWER	18CE076	-	-	-
Sewerage		ERF 325 EAST PHASE C - SEWER	18CE077	-	-	-
Sewerage		ERF 325 WEST INTERNAL SEWER PUMPSTATION & RISING MAIN	20CE024	-	-	4 000
Sewerage		EUROPE BULK SEWER RISING MAIN - RELOCATE	18CE046	280	-	-
Sewerage		FENCING AT SEWER PUMP STATIONS	20CE040	-	700	700
Sewerage		GENERATOR SHELTERS AND SECURITY BOOTHS AT PUMPSTATIONS	18CE037	-	300	300
Sewerage		GENERATORS - STANDBY FOR WILDERNESS PUMP STATIONS	18CE036	-	1 000	1 000
Sewerage		GOLDEN VALLEY 165 UNITS: SEWER	17CE062	-	-	-
Sewerage		GULLEYS - SEWER	17CE052	-	-	-
Sewerage		HEROLDS BAY PUMP STATION	19CE062	-	-	-
Sewerage		HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	19CE065	-	-	-
Sewerage		INLET (SPIKE CHAMBERS) AT PUMPSTATIONS	18CE041	-	-	-
Sewerage		INSPECTION CAMERA - SEWER	17CE107	-	-	-
Sewerage		INSTALLATION OF SYPHON CHAMBERS - PUMPSTATIONS	18CE038	-	-	-
Sewerage		JETTING MACHINE - SEWERAGE	19CE053	-	-	-
Sewerage		METROGROUNDS - SEWER	18CE078	-	-	-
Sewerage		METROGROUNDS BULK SEWER AND WATER CONNECTIONS	18CE047	200	-	-
Sewerage		MEUL PUMPSTATION RISING MAIN	18CE091	2 000	-	1 000
Sewerage		PROPERTY DEVELOPMENT - CLAY STREET INDUSTRIAL ERVEN PROJECT - SEWER	19CE095	-	-	-
Sewerage		PROPERTY DEVELOPMENT - DIAMOND ROAD INDUSTRIAL ERVEN PROJECT -SEWER	19CE094	546	-	-
Sewerage		PROPERTY DEVELOPMENT - OSSIE URBAN STREET INDUSTRIAL ERVEN PROJECT - SEWER	19CE096	-	-	-
Sewerage		PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - SEWER	19CE093	500	1 000	-
Sewerage		PROTEA PARK SEWERAGE LINE	17CE118	-	-	-
Sewerage		PURCHASE OF TOILETS - INDIGENTS	17HS038	-	-	-
Sewerage		REPLACE SANTAR PIPES	18CE042	-	-	-

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				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Sewerage		RISING MAIN ERF325 - SEWER	17CE108	-	-	-
Sewerage		ROSEDALE SEWER	17CE059	-	-	-
Sewerage		SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	19CE059	-	-	-
Sewerage		SCHAAPKOP RISING MAIN REHABILITATION OF BRIDGE CROSSING RIVER	18CE045	-	-	-
Sewerage		SCHAAPKOP RISING MAIN TO TAMSUI UPGRADE	19CE061	-	-	500
Sewerage		SEWER - BLUEGUM INFORMAL SETTLEMENTS	19CE099	-	-	-
Sewerage		SEWERAGE NETWORK REHABILITATION	20CE022	2 500	4 500	4 500
Sewerage		SUPER SUCKER - SEWER	17CE058	-	-	-
Sewerage		SUPER SUCKER (ROLL-OVER) - SEWERAGE	17CE114	-	-	-
Sewerage		TELEMETRY AND SERVICE NETWORK SYSTEM	19CE051	200	200	200
Sewerage		THEM UISP PHASE 3 AREA 5, 6A&B- EXTENSION OF SEWER MAIN TOWARDS AREA 2	18CE052	-	-	1 500
Sewerage		THEMBALETHU BULK SEWER	17CE060	-	2 500	3 500
Sewerage		THEMBALETHU P/S 6	17CE106	-	1 000	10 000
Sewerage		THEMBALETHU SEWER NETWORK UPGRADE	19CE056	-	-	-
Sewerage		THEMBALETHU UISP - SEWER	17CE053	-	-	-
Sewerage		THEMBALETHU UISP BULKS	18CE051	-	-	-
Sewerage		THEMBALETHU UISP BULKS	20CE021	-	-	9 000
Sewerage		TOOLS & EQUIPMENT - SEWER NETWORK	17CE061	-	80	80
Sewerage		TWO-WAY RADIO SYSTEMS	19CE052	-	-	50
Sewerage		UPGR BLUE MOUNTAIN 2 PUMPSTATION (MECHANICAL)	20CE023	-	-	1 000
Sewerage		UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS	20CE041	-	1 000	1 200
Sewerage		UPGRADE GWAIIING/PROEFPLAAS PUMP STATION	19CE060	-	-	-
Sewerage		UPGRADE PUMPSTATIONS - SEWER	17CE056	2 500	3 000	3 500
Sewerage		UPGRADING DEPOT FACILITIES	19CE054	-	100	100
Sewerage		UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	19CE058	-	2 000	2 000
Sewerage		UPGRADING OF MEUL STREET PUMPSTATION (MECHANICAL)	19CE057	-	-	-
Sewerage		UPGRADING SCHAAPKOP PUMP STATION (MECHANICAL)	18CE079	-	-	-
Sewerage		WILDERNESS HEIGHTS - 1,6KM BULK SEWER MAIN	18CE049	-	-	-
Sewerage		WILDERNESS HEIGHTS - 30M SEWER PUMPING MAIN	18CE050	-	-	-
Sewerage		WILDERNESS HEIGHTS - 6L/S SEWER PUMP STATION	18CE048	-	390	-
Sewerage		WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE	17CE091	2 500	500	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Solid Waste Disposal (Landfill Sites)	EXTENSION OF TRANSFER STATION	17CS094	-	-	-
	Solid Waste Disposal (Landfill Sites)	PAVE ROAD TO LANDFILL SITE	20CS016	-	500	500
	Solid Waste Disposal (Landfill Sites)	REHABILITATION OF LANDFILL SITE	17CS093	-	-	-
	Solid Waste Disposal (Landfill Sites)	REHABILITATION OF UNIONDALE LANDFILL SITE	17CS095	-	-	-
	Solid Waste Disposal (Landfill Sites)	TRANSFER FACILITY UNIONDALE	17CS096	2 000	2 500	-
	Solid Waste Disposal (Landfill Sites)	TRANSFER STATION - GENERATOR	18CS049	-	-	-
	Solid Waste Removal	BAKKIE - MAINTENANCE - TRANSFER STATION	18CS037	-	380	410
	Solid Waste Removal	BAKKIES - FOREMEN - REFUSE REMOVAL	18CS036	-	-	410
	Solid Waste Removal	BIN LIFTERS	18CS050	300	300	500
	Solid Waste Removal	BUILDING OF COMPOST PLANT	17CS091	-	1 000	1 000
	Solid Waste Removal	BULK REFUSE CONTAINERS	17CS087	40	200	200
	Solid Waste Removal	BULK REFUSE CONTAINERS: TRANSFER STATION	17CS088	-	-	-
	Solid Waste Removal	CHERRY PICKER	20CS024	350	-	-
	Solid Waste Removal	COMPUTERS - REFUSE REMOVAL	18CS035	-	-	-
	Solid Waste Removal	EQUIPMENT FOR LAUNDRY AT THE TRANSFER STATION	19CS002	200	-	-
	Solid Waste Removal	FENCE - TRANSFER STATION	20CS018	50	-	-
	Solid Waste Removal	FURNITURE TRANSFER STATION	20CS078	20	20	20
	Solid Waste Removal	HOUSEHOLD WHEELY BINS	17CS092	-	-	-
	Solid Waste Removal	JCB - WAR ON WASTE	17CS101	-	-	-
	Solid Waste Removal	PAVING AT TRANSFER STATION	20CS017	300	300	-
	Solid Waste Removal	REFUSE BINS - WARDS	20CS22	500	-	-
	Solid Waste Removal	REPLACE REFUSE TRUCK1	17CS098	-	-	-
	Solid Waste Removal	REPLACE REFUSE TRUCK2	17CS099	-	-	-
	Solid Waste Removal	RETAINING WALL - TRANSFER STATION	20CS019	50	-	-
	Solid Waste Removal	SKIPS	17CS106	300	-	-
	Solid Waste Removal	SKIPS TRUCK	20CS025	-	500	500
	Solid Waste Removal	TIPPER TRUCKS	20CS20	-	1 250	-
	Solid Waste Removal	TLB'S	20CS21	-	1 250	-
	Solid Waste Removal	TRUCKS - CLEANSING	17CS102	-	-	-
	Solid Waste Removal	UNDER ROOF PARKING FOR VEHICLES AND MACHINERY	19CS003	-	500	-
	Solid Waste Removal	UPGRADE CLEANSING CAMP	18CS034	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Solid Waste Removal	UPGRADE OF REFUSE CAMP	19CS001	300	–	–
	Solid Waste Removal	UPGRADE TOILETS - BEACH AREAS	17CS090	–	–	–
	Solid Waste Removal	WEED EATER - CLEANSING SERVICES	18CS031	8	8	8
	Solid Waste Removal	WEIGHBRIDGE FOR TRANSFER STATION	19CS004	–	–	–
	Solid Waste Removal	WHEELS - BULK REFUSE CONTAINERS	18CS033	–	–	–
	Solid Waste Removal	WHEELY BINS	20CS023	500	500	500
	Sports Grounds and Stadiums	BLANCO SPORTGROUNDS LIGHTING (MIG)	18CS048	–	–	–
	Sports Grounds and Stadiums	BLANCO SPORTGROUNDS (MIG)	18CS047	–	–	–
	Sports Grounds and Stadiums	BOMAG	18CS002	300	350	–
	Sports Grounds and Stadiums	BOREHOLE, PUMP &TANK - ROSEMORE SPORT GROUNDS	18CS044	–	–	–
	Sports Grounds and Stadiums	CCTV CAMERAS - SPORT FACILITIES	17CS114	100	100	100
	Sports Grounds and Stadiums	CONCRETE CRICKET PITCH - LYONVILLE	19CS036	–	–	–
	Sports Grounds and Stadiums	CONVERSION OF ABLUSION BLOCKS - ROSEMOOR SPORTGROUND	19CS044	–	–	–
	Sports Grounds and Stadiums	ESTABLISHING OF A CYCLING FACILITY	18CS045	–	–	–
	Sports Grounds and Stadiums	FENCE - LAWAAIKAMP SPORT GROUND	17CS110	–	90	90
	Sports Grounds and Stadiums	FENCING - SPORT GROUNDS DMA	18CS008	–	250	250
	Sports Grounds and Stadiums	FLOOD LIGHTS - GEORGE SPORT CLUB	17CS157	–	–	–
	Sports Grounds and Stadiums	FLOODLIGHTS AT PACALTSORP SPORT GROUND	17CS115	400	–	–
	Sports Grounds and Stadiums	LINE MARKING MACHINE - SPORT	18CS003	20	30	30
	Sports Grounds and Stadiums	MIG SPORT PROJECTS	17CS113	–	–	–
	Sports Grounds and Stadiums	NEW ABLUSION/PUBLIC TOILET FACILITIES: NEW DAWN PARK	19CS040	–	–	–
	Sports Grounds and Stadiums	NEW ABLUSION/PUBLIC TOILET FACILITIES: ROSEDALE	19CS039	–	–	–
	Sports Grounds and Stadiums	NEW ABLUSION/PUBLIC TOILET FACILITIES: UNIONDALE	19CS042	–	–	–
	Sports Grounds and Stadiums	NEW ABLUSION/PUBLIC TOILET FACILITIES: ZONE 9	19CS041	–	–	–
	Sports Grounds and Stadiums	OUTENIQUA MAIN PAVILLION & ADMIN BLOCK UPGRADING	18CS005	–	–	–
	Sports Grounds and Stadiums	PALISADE - LYONVILLE SPORTFIELD	20CS061	–	–	450
	Sports Grounds and Stadiums	PAVILLION FOR DORPSVELD - UNIONDALE	20CS064	–	–	150
	Sports Grounds and Stadiums	REPLACEMENT OF ROOF - GEORGE SPORT CLUBHOUSE	19CS038	–	–	–
	Sports Grounds and Stadiums	ROSEMOOR SPORT FIELD - NEW CLUBHOUSE	19CS037	–	200	200
	Sports Grounds and Stadiums	ROSEMORE PAVILION - UPGRADE ROOF	18CS006	–	–	–
	Sports Grounds and Stadiums	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2	20CS001	5 243	500	500

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Sports Grounds and Stadiums	RUGBY SCRUM MACHINE - UNIONDALE	20CS063	120	-	-
	Sports Grounds and Stadiums	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	18CS001	9 435	-	-
	Sports Grounds and Stadiums	THEMBALETHU SPORT FIELD UPGRADE PHASE B	20CS079	-	1 350	150
	Sports Grounds and Stadiums	THEMBALETHU UPGRADE SPORT GROUNDS PHASE A	17CS173	-	348	150
	Sports Grounds and Stadiums	TOUWSRANTEN SPORT FIELD FENCE	20CS053	500	-	-
	Sports Grounds and Stadiums	UPGRADE HOSPITALITY SUITES OUTENIQUA STADIUM	17CS112	-	70	80
	Sports Grounds and Stadiums	UPGRADE LYONVILLE SPORT GROUND (DMA)	18CS009	-	-	-
	Sports Grounds and Stadiums	UPGRADE OF NETBALL FIELD - LYONVILLE	20CS062	70	-	-
	Sports Grounds and Stadiums	UPGRADE PARKDENE SPORT FACILITIES	17CS172	-	-	-
	Sports Grounds and Stadiums	UPGRADE ROSEMORE SPORT GROUND	19CS058	-	-	-
	Sports Grounds and Stadiums	UPGRADE UNIONDALE SPORT CLUB HOUSE (DMA)	18CS007	-	-	-
	Sports Grounds and Stadiums	UPGRADING HOSPITALITY SUITES - OUTENIQUA PARK	17CS111	-	-	-
	Sports Grounds and Stadiums	UPGRADING OF DORPSVELD CLUBHOUSE - DMA	20CS060	150	-	-
	Storm Water Management	ANDERSONVILLE: STORM WATER UPGRADE	19CS061	-	-	-
	Storm Water Management	CONCRETE CANALS AND DRAINS - STREETS	20CE031	500	500	500
	Storm Water Management	NEW DAWN PARK:STORM WATER UPGRADE	19CS062	-	-	-
	Storm Water Management	STORMWATER WALLS: BORCHERDS	17CE004	-	-	-
	Storm Water Management	THEMBALETHU ZONE 1: STORM WATER UPGRADE	19CS060	-	-	-
	Storm Water Management	THEMBALETHU ZONE 9: STORM WATER UPGRADE	19CS059	-	-	-
	Storm Water Management	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	18CE010	3 000	3 000	3 000
	Storm Water Management	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (PACALTSDORP)	19CE014	-	-	-
	Storm Water Management	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (THEMBALETHU)	19CE015	-	-	-
	Storm Water Management	UPGRADING STORMWATER INFRASTRUCTURE (BLANCO)	19CE016	-	-	-
	Street Lighting and Signal Systems	AD HOC LIGHTING REQUESTS	17CE007	25	25	25
	Street Lighting and Signal Systems	HIGH MAST LIGHTING	17CE008	500	500	500
	Street Lighting and Signal Systems	LIGHTING INFORMAL AREAS	17CE006	25	25	25
	Street Lighting and Signal Systems	STREET LIGHTNING: GREATER GEORGE	17ET077	100	200	200
	Street Lighting and Signal Systems	STREETLIGHTING: KNYSNA ROAD (PHASE3)	17CE005	-	-	-
	Street Lighting and Signal Systems	STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD	17CE010	150	30	25
	Street Lighting and Signal Systems	UPGRADE OF OBSOLETE STREETLIGHT NETWORK (REPLACE 45W CFL LIGHTS)	17CE009	50	50	50
	Supply Chain Management	FURNITURE - SCM	17FS028	-	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Supply Chain Management	OFFICE SPACE ADDITIONAL SCM	17FS029	-	-	-
	Supply Chain Management	SHREDDER - SCM	17FS027	-	-	-
	Theatres	RENOVATION MARKET THEATRE AS CREATIVE SPACE	17CS130	-	-	-
	Tourism	AIR CONDITIONERS: TOURISM OFFICES (GEORGE & WILDERNESS)	18PD013	-	-	-
	Tourism	BILLBOARD - UNIONDALE TOURISM OFFICE	18PD018	-	-	-
	Tourism	BRANDED GAZEBOS - TOURISM	18PD011	-	30	-
	Tourism	BRANDED UMBRELLA'S & STANDS: TOURISM	18PD012	8	-	12
	Tourism	BRANDED WALL BANNERS	19PD009	-	-	-
	Tourism	DESKTOP - TOURISM (GEORGE OFFICES)	18PD007	-	-	-
	Tourism	DIGITAL KIOSK	20PB006	-	300	-
	Tourism	FENCING- PACALTSORP BIG TREE	19PD010	-	-	-
	Tourism	FENCING: PACALTSORP TOURISM OFFICE	18PD015	-	-	-
	Tourism	FRIDGE - GEORGE TOURISM OFFICE	18PD016	-	-	-
	Tourism	FURNITURE AND FITTINGS - TOURISM OFFICES	20PD003	80	80	30
	Tourism	LADIES BATHROOM - TOURISM OFFICE YORK ST	17MM022	-	-	-
	Tourism	LAPTOP - TOURISM GEORGE OFFICE (NEW APPOINTMENT)	18PD008	-	-	-
	Tourism	LAPTOP FOR MANAGER - TOURISM	17MM024	-	-	-
	Tourism	MICROWAVE - GEORGE TOURISM OFFICE	18PD017	-	-	-
	Tourism	NEW FLOORING- GEORGE	19PD012	-	-	-
	Tourism	NEW TOURISM PRESINCT IMPLEMENTATION	19PD013	250	350	-
	Tourism	OUTSIDE BROCHURE SHELTERS	20PB012	250	-	-
	Tourism	PAVING AND SHADING - GEORGE TOURISM OFFICE	18PD014	-	-	-
	Tourism	PEOPLE CARRIER VEHICLE (7 seater)	19PD006	450	-	-
	Tourism	PROJECTOR - TOURISM OFFICES	18PD009	-	-	-
	Tourism	PROJECTOR SCREEN - TOURISM OFFICES	18PD010	-	-	-
	Tourism	PROMO TABLES	20PB010	25	-	-
	Tourism	REGENERATION PROJECTS	20PB013	150	150	150
	Tourism	SECURITY CAMERAS	20PB008	-	50	50
	Tourism	SHOP FIT - TOURISM OFFICES	19PD011	-	-	-
	Tourism	TELESCOPIC FLAGS	20PB009	35	-	50
	Tourism	TRADE SHOW TABLETS	20PB011	10	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Tourism		UPGRADING OF OLD BOERE FORT ROAD - DMA	20PB014	-	-	300
Tourism		WELCOME BILLBOARDS GEORGE	19PD007	100	100	-
Tourism		WELCOME BILLBOARDS WILDERNISS	19PD008	-	-	-
Tourism		WRAPPING OF TOURISM VEHICLE	20PB007	50	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		2X4 BAKKIE : BUILDING CONTROL	17HS049	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		2xCAMERAS	17HS032	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		4X4 BAKKIE: LAND MANAGEMENT	17HS048	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		4X4 BAKKIE: PLANNING SECTION	17HS045	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		ADDITIONAL OFFICE SPACE 5TH FLOOR	18PD003	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		BAKKIE: INFORMAL SETTLEMENTS	17HS046	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		BUFFELSFONTEIN 204: ACQUISITION OF IMMOVABLE PROPERTY	18PD004	300	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		CAMERA: PLANNING	17HS030	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		CAMERA: PLANNING	20PD005	-	8	-
Town Planning, Building Regulations and Enforcement, and City Engineer		CHAIRS: BUILDING CONTROL	18PD002	18	18	18
Town Planning, Building Regulations and Enforcement, and City Engineer		CHAIRS: PLANNING SECTION	20PB001	10	10	10
Town Planning, Building Regulations and Enforcement, and City Engineer		DELVILLE PARK RESIDENTIAL ERVEN	20PB005	-	350	350
Town Planning, Building Regulations and Enforcement, and City Engineer		DESKTOP: PLANNING	17HS035	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PD	18PH019	50	50	50
Town Planning, Building Regulations and Enforcement, and City Engineer		ERECTION OF MATERIAL STORE	17HS047	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		FILING CABINETS: BUILDING CONTROL	18PD001	6	12	12
Town Planning, Building Regulations and Enforcement, and City Engineer		FURNITURE: BUILDING CONTROL	17HS033	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		FURNITURE: PLANNING	20HS019	50	50	50
Town Planning, Building Regulations and Enforcement, and City Engineer		OSSIE URBAN INDUSTRIAL ERVEN PROJECT	20PB003	-	250	500

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				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Town Planning, Building Regulations and Enforcement, and City Engineer	PAVING CBD PARKING : ST MARKS	20PB004	500	-	-
	Town Planning, Building Regulations and Enforcement, and City Engineer	PRINTER (OCI): BUILDING CONTROL	17HS039	-	-	-
	Town Planning, Building Regulations and Enforcement, and City Engineer	PRINTER:PROPERTY SECTION	19PD003	-	-	-
	Town Planning, Building Regulations and Enforcement, and City Engineer	PROVISION OF SERVICES: INVESTMENT PROPERTY	18PD005	-	-	-
	Town Planning, Building Regulations and Enforcement, and City Engineer	RENOVATIONS OFFICE SPACES 5TH FLOOR	19PD004	100	-	-
	Town Planning, Building Regulations and Enforcement, and City Engineer	ROAMING LAPTOP	17HS036	-	-	-
	Town Planning, Building Regulations and Enforcement, and City Engineer	SAFE: HOUSING TITLE DEEDS	17HS031	-	-	-
	Town Planning, Building Regulations and Enforcement, and City Engineer	SERVICES PROVISION STUDY: GWAING AREA	20PB002	-	250	500
	Town Planning, Building Regulations and Enforcement, and City Engineer	UGRADING OF BUILDING - ASSOCIATION FOR PERSONS WITH DISABILITY: PACALTSDORP ERF3810	19PD005	-	-	150
	Valuation Service	1 DESK - VALUATION SECTION	17FS002	-	-	-
	Valuation Service	3 CHAIRS - VALUATION SECTION	17FS001	-	-	-
	Valuation Service	3 CHAIRS - WATER & ELECTRICITY SECTION	17FS004	-	-	-
	Valuation Service	CHAIRS FOR CLIENTS AT CHIEF CLERKS -CLIENT SERVICES	17FS033	-	-	-
	Valuation Service	DESK PRINTER - VALUATION SECTION	17FS003	-	-	-
	Waste Water Treatment	REFURBISH OF DEWATERING BUILDING	19CE083	-	-	-
	Waste Water Treatment	ACCESS CONTROL GWAING WWTW	18CE062	-	-	-
	Waste Water Treatment	ACCESS CONTROL KLEINKRANTZ WWTW	19CE078	-	-	-
	Waste Water Treatment	ACCESS CONTROL OUTENIQUA WWTW	19CE077	-	-	-
	Waste Water Treatment	ACCESS CONTROL UNIONDALE WWTW	19CE079	-	-	-
	Waste Water Treatment	BA – SETS FOR PLANTS	18CE063	-	-	-
	Waste Water Treatment	BOREHOLES - WWTW'S PLANTS	17CE110	-	-	-
	Waste Water Treatment	CASE TRACTOR (REPLACEMENT) - WWTW	17CE064	-	-	-
	Waste Water Treatment	EQUIPMENT TLB CATERPILAR - REPLACEMENT	17CE092	-	-	-
	Waste Water Treatment	FENCE AT GWAING WWTW	18CE059	500	-	-
	Waste Water Treatment	FENCING - HEROLDSBAY WWTW	19CE072	-	1 100	-
	Waste Water Treatment	FENCING - KLEINKRANT WWTW	19CE071	-	-	-
	Waste Water Treatment	FENCING - OUTENIQUA WWTW	19CE070	600	-	-

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Waste Water Treatment	FENCING - UNIONDALE WWTW	20CE028	-	-	1 500
	Waste Water Treatment	FURNITURE AND FITTINGS - WATER CONTAMINATION CONTROL	18CE067	19	40	40
	Waste Water Treatment	GENERATOR - WWTW	20CE036	800	-	-
	Waste Water Treatment	GENERATORS	17CE096	-	-	-
	Waste Water Treatment	GREENDROP KITS KLEINKRANTZ WWTW	19CE080	-	-	-
	Waste Water Treatment	GREENDROP KITS OUTENIQUA WWTW	18CE065	-	-	-
	Waste Water Treatment	GWAING - EXTEND CAPACITY 10,0ML	17CE093	-	-	-
	Waste Water Treatment	GWAING SEWER TREATMENT - REINSTATE 3.5ML	17CE065	-	-	1 000
	Waste Water Treatment	HIGH MAST LIGHTING AT KLEINKRANTZ WWTW	19CE081	350	-	-
	Waste Water Treatment	HIGH MAST LIGHTING AT UNIONDALE WWTW	19CE082	-	350	-
	Waste Water Treatment	HIGH MAST LIGHTING OUTENIQUA WWTW	18CE064	-	-	-
	Waste Water Treatment	ODOUR CONTROL OUTENIQUA WWTW	18CE057	10 000	-	-
	Waste Water Treatment	OUTENIQUA WWTW - REHABILITATION OF CAROUSEL	18CE068	-	-	-
	Waste Water Treatment	OUTENIQUA 10ML ADDITION - WWTW	17CE063	70 000	17 500	5 000
	Waste Water Treatment	OUTENIQUA WWTW 10ML ADDITION	WW001	-	-	-
	Waste Water Treatment	PAVING OF GRAVEL ROADS OF PLANTS	18CE060	-	-	-
	Waste Water Treatment	PAVING ROADS - GWAING WWTW	20CE027	-	1 500	-
	Waste Water Treatment	PAVING ROADS - UNIONDALE WWTW	19CE074	1 500	-	-
	Waste Water Treatment	PAVING ROADS -KLEINKRANTZ WWTW	19CE073	-	-	-
	Waste Water Treatment	REFURBISHMENT OF BELT PRESSES AT GWAING WWTW	20CE029	220	250	270
	Waste Water Treatment	REFURBISHMENT OF HORIZONTAL BRIDGE FOR AERATORS	17CE095	-	-	-
	Waste Water Treatment	REPLACE FLOWMETER (GWAING)	18CE066	-	-	-
	Waste Water Treatment	REPLACEMENT OF AERATORS AND MIXERS	17CE094	-	-	-
	Waste Water Treatment	SLUDGE DEWATER - KLEINKRANTZ WWTW	20CE026	-	-	3 000
	Waste Water Treatment	SLUDGE DEWATER - SECURE STOCK PILE AREA	19CE084	-	1 000	-
	Waste Water Treatment	SLUDGE DEWATERING PLANT - SLUDGE SILO	18CE058	1 000	-	-
	Waste Water Treatment	TELEMATRY - WWTW	17CE067	-	-	-
	Waste Water Treatment	TOOLS AND EQUIPMENT - WWTW	20CE035	10	10	10
	Waste Water Treatment	UPGRADE LABORATORY - WWTW	17CE070	-	-	-
	Waste Water Treatment	UPGRADING OF PUMPSTATIONS FOR PLANTS - HEROLDSBAY STORE	18CE061	-	-	-
	Waste Water Treatment	VEHICLES LAB	19CE075	320	-	-

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				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Waste Water Treatment	VEHICLES WWTW	19CE076	640	700	–
	Water Distribution	AIRPORT MAINLINE UPGRADE	19CE035	–	–	–
	Water Distribution	BACKYARD DWELLERS - BASIC SERVICES	17HS004	–	–	–
	Water Distribution	BAKKIES - WATER DISTRIBUTION	18CE090	–	700	700
	Water Distribution	ERF 325 EAST PHASE A - WATER	18CE073	–	–	–
	Water Distribution	ERF 325 EAST PHASE C - WATER	18CE074	–	–	–
	Water Distribution	FLOW CONTROL VALVES - KRAAIBOSCH PUMP STATION	17CE111	–	–	–
	Water Distribution	FLOW CONTROL VALVES - PACALTSDORP PUMP STATION	17CE112	–	–	–
	Water Distribution	GOLDEN VALLEY 165 UNITS - WATER	17CE038	–	–	–
	Water Distribution	HAARLEM TRA - 40 SITES	17HS001	–	–	–
	Water Distribution	INDUSTRIAL WATER PIPELINE RE-ALIGNMENT	19CS063	2 500	1 500	–
	Water Distribution	INSTALLATION OF NEW METERS - WATER DISTRIBUTION	20CE033	350	350	350
	Water Distribution	INSTALLATION OF SMART METERS	19CE032	–	–	–
	Water Distribution	ISUZU WATER TANKER TRUCK (REPLACEMENT)	17CE041	–	–	–
	Water Distribution	KAAIMANS TRANSNET BRIDGE UPGRADING	19CE036	–	–	–
	Water Distribution	METROGROUNDS - WATER	18CE075	–	–	–
	Water Distribution	N2 THEMBALETHU CROSSING UPGRADE	19CE037	500	500	–
	Water Distribution	NETWORK REHABILITATION - WATER	17CE036	2 000	2 500	2 500
	Water Distribution	PACALTSDORP LINK (ERF 325 EAST)	17CE088	–	–	–
	Water Distribution	PACALTSDORP LINK (ERF 325 WEST)	17CE087	–	–	–
	Water Distribution	PACALTSDORP LINK (ERF 325 WEST)	20CE014	–	–	5 500
	Water Distribution	PACALTSDORP RESERVOIR 6MI ERF 325 EAST	20CE011	–	–	13 000
	Water Distribution	PACALTSDORP RESERVOIR 6MI ERF 325 WEST	20CE012	–	–	8 300
	Water Distribution	PROPERTY DEVELOPMENT - CLAY STREET INDUSTRIAL ERVEN PROJECT - WATER	19CE091	–	–	–
	Water Distribution	PROPERTY DEVELOPMENT - DIAMOND ROAD INDUSTRIAL ERVEN PROJECT -WATER	19CE090	195	–	–
	Water Distribution	PROPERTY DEVELOPMENT - OSSIE URBAN STREET INDUSTRIAL ERVEN PROJECT - WATER	19CE092	–	–	–
	Water Distribution	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - WATER	19CE089	200	252	–
	Water Distribution	PROVISION OF WATER TANKS	20CE032	80	80	80
	Water Distribution	SECURITY WALL	19CE034	80	–	–
	Water Distribution	TELEMETRY AND LOGGERS - WATER DISTRIBUTION	20CE030	250	200	200

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				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Water Distribution	THEMBALETHU RESERVOIR 6MI	20CE013	-	-	10 000
	Water Distribution	THEMBALETHU RESERVOIR 6MI	17CE086	-	-	-
	Water Distribution	THEMBALETHU UISP - WATER	17CE033	-	-	-
	Water Distribution	TIPPER TRUCK	19CE040	-	850	-
	Water Distribution	TLB	17CE099	-	-	-
	Water Distribution	TLB CATERPILLAR (REPLACEMENT) - WATER	17CE039	-	-	-
	Water Distribution	TOOLS AND EQUIPMENT - WATER	20CE038	47	100	100
	Water Distribution	TRAILERS FOR TOOLS AND EQUIPMENT	19CE042	200	-	-
	Water Distribution	TRANSNET CROSSING MITCHELL STREET / DENNEOORD	19CE038	-	-	-
	Water Distribution	TWO-WAY RADIO SYSTEMS	19CE041	-	-	-
	Water Distribution	UNIONDALE: PROVISION OF SERVICED SITES	17HS006	-	-	-
	Water Distribution	UPGRADING DEPOT FACILITIES	19CE033	80	50	50
	Water Distribution	UPGRADING OF ASBESTOS PIPES - GREATER GEORGE	19EC039	1 000	1 000	1 500
	Water Distribution	WATER - BLUEGUM INFORMAL SETTLEMENT	19CE100	-	-	-
	Water Distribution	WATER TRUCKS	17CE040	-	770	-
	Water Distribution	WILDERNESS HEIGHTS - 5,5KM PUMPING MAIN TO RESERVOIR	18CE025	-	-	-
	Water Distribution	WILDERNESS HEIGHTS - BULK WATER SUPPLY PIPELINE	18CE024	-	-	-
	Water Distribution	WILDERNESS HEIGHTS - UPGRADE EXISTING WATER PUMPSTATION	18CE026	-	-	-
	Water Storage	DAM SAFETY CONSTRUCTION	17CE102	-	1 500	-
	Water Storage	H&S EXTRACTOR FANS - CHLORINE ROOMS	17CE101	-	-	-
	Water Storage	KRAAIBOSCH RESERVOIR 6MI	18CE027	-	-	235
	Water Storage	MALGAS WATER PUMP STATION REHABILITATION	17CE113	-	-	-
	Water Storage	PACALTSDORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	18CE034	2 500	17 500	17 500
	Water Storage	PACALTSDORP RESERVOIR 6MI ERF 325 EAST	17CE084	-	-	-
	Water Storage	PACALTSDORP RESERVOIR 6MI ERF 325 WEST	17CE085	-	-	-
	Water Storage	RAISING GARDEN ROUTE DAM - RBIG	17CE043	-	-	-
	Water Storage	REHABILITATION OF RESERVOIR ROOF	17CE103	-	-	-
	Water Storage	TELEMETRY - WATER PURIFICATION	17CE047	-	-	-
	Water Storage	TOUWSRANTEN RESERVOIRS	19CE044	-	-	-
	Water Storage	UNIONDALE RESERVOIR (500KI)	18CE033	200	1 500	-
	Water Storage	WILDERNESS HEIGHTS RESERVOIR 6MI	18CE023	-	-	5 300

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				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Water Treatment		4X4 BAKKIE - WATER PURIFICATION	18CE035	-	-	-
Water Treatment		AIRCONDITIONING AT PUMPSTATIONS - WATER PURIFICATION	17CE049	-	200	200
Water Treatment		BACKUP GENERATOR AT GRD	19CE043	-	-	-
Water Treatment		BALANCING DAM - WATER TREATMENT WORKS	17CE089	500	-	-
Water Treatment		EXTENSION OF WATERWORKS 20ML	17CE100	77 242	85 532	79 128
Water Treatment		EXTRACTOR FANS - CHLORINE ROOMS	20CE015	3 000	-	-
Water Treatment		FENCE AT OLD WATERWORKS	20CE020	1 405	700	-
Water Treatment		FENCE AT WILDERNESS WATERWORKS	19CE045	-	500	-
Water Treatment		FILTER SAND AT WATERWORKS	18CE032	900	2 000	2 000
Water Treatment		GENERATORS - WATER PURIFICATION	17CE090	-	100	-
Water Treatment		H&S EXTRACTOR FANS - CHLORINE ROOMS	17CE101	-	-	-
Water Treatment		HAARLEM WATERWORKS OFFICE BUILDING	17CE050	247	800	-
Water Treatment		INSTRUMENTATION - WATER PURIFICATION	20CE016	150	200	200
Water Treatment		KAAIMANS WATER PUMP STATION REHABILITATION	19CE050	-	500	1 500
Water Treatment		MALGAS WATER PUMP STATION REHABILITATION	17CE113	-	-	-
Water Treatment		OFFICE EQUIPMENT - WATER PURIFICATION	18CE029	-	-	-
Water Treatment		PAVING ROAD TO CHEMICALS STORE	18CE030	-	-	-
Water Treatment		PIPEWORK REHABILITATION: GARDEN ROUTE DAM	19CS064	4 000	-	-
Water Treatment		PRESSURE REDUCING VALVES	18CE028	-	-	-
Water Treatment		REHABILITATION OF OLD WTW (6ML MODULE)	17CE045	-	-	-
Water Treatment		REPLACE FENCING AT WATER TREATMENT INFRASTRUCTURE	18CE031	-	-	-
Water Treatment		SAND FILTER AT NEW WATERWORKS	19CE046	-	-	-
Water Treatment		SAND FILTER AT UNIONDALE WATERWORKS	19CE048	-	-	-
Water Treatment		SAND FILTER AT WILDERNESS WATERWORKS	19CE047	-	300	-
Water Treatment		SETTLING TANKS - ROOFS	20CE018	1 550	600	-
Water Treatment		SETTLING TANKS (UNIONDALE & WILDERNESS) - ROOFS	17CE104	-	-	-
Water Treatment		TELEMETRY - WATER PURIFICATION	17CE047	-	-	-
Water Treatment		TELEMETRY -WATER PURIFICATION	20CE017	150	200	200
Water Treatment		THEMBALETHU PUMPSTATION & 6 MI RESERVOIR	20CE019	2 500	4 750	7 485
Water Treatment		TOOLS AND EQUIPMENT - WATER PURIFICATION	20CE039	-	50	50
Water Treatment		UF PLANT - REHABILITATION	19CE049	200	1 500	3 500

R thousand	Function	Project Description	Project Number	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Water Treatment	UNIONDALE WATERWORKS OFFICE BUILDING (PROCESS CONTROLLERS)	17CE105	600	500	-
	Water Treatment	UNIONDALE/HARLEM: RESERVOIR FENCING	17CE051	-	-	-
	Water Treatment	WATER TREATMENT WORKS - RESERVOIRS	17CE044	-	-	-
	Water Treatment	WILDERNESS WATERWORKS	18CE069	-	-	-
	Parent Capital expenditure			387 975	325 936	339 997
	Total Capital expenditure			387 975	325 936	339 997