



BREED VALLEY

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2023/24

**Service
Delivery
Budget
Implementation
Plan**

Municipal Financial Management Act

Section 53(1)(c)(ii) – Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name David McThomas

Municipal Manager of Breede Valley Municipality

Signature 

Date 23 June 2023

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name Antoinette Steyn

Mayor of Breede Valley Municipality

Signature 

Date 23 June 2023

Breedee Valley Top Layer SDBIP for the financial year 2023/24

Indicator Code	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Portfolio of Evidence	Target Type	Ward	Q1	Q2	Q3	Q4	Annual
												Target	Target	Target	Target	Target
TL1	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breedee Valley's people	Plan & conduct 32 roadblocks by 30 June 2024	Number of roadblocks conducted	Director: Community Services	24	Signed Register	Number	All	8	8	8	8	32
TL2	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 31 May 2024	Implementation Plan developed and submitted to Council for approval	Director: Community Services	1	Minutes of the Council meeting	Number	All	0	0	0	1	1
TL3	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Spend 90% of the budget allocated for the maintenance of the municipal rental units by 30 June 2024	% of the budget spent	Director: Community Services	90%	Operational Expenditure Report (SAMRAS extract)	Percentage	All	10.00%	20.00%	50.00%	90.00%	90.00%
TL4	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Spend 90% of the budget allocated for the relocation of outside toilets of all properties that were previously owned by government by 30 June 2024	% of the budget spent	Director: Community Services	90%	Operational Expenditure Report (SAMRAS extract)	Percentage	All	0.00%	20.00%	50.00%	90.00%	90.00%
TL5	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breedee Valley's people	Spend 90% of the budget allocated to purchase a fire engine and equipment by 30 June 2024	% of the budget spent	Director: Community Services	1	Capital Expenditure Report (SAMRAS extract)	Percentage	All	0	0	0	90%	90%
TL6	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Implement 12 community development programs at youth centres by 30 June 2024	Number of community development programs implemented	Director: Community Services	8	Content of the program and attendance registers	Number	All	3	3	3	3	12
TL7	Community Services	Basic Service Delivery	Inclusive	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Implement 90% of the approved projects linked to the Sustainable Social Development Plan by 30 June 2024	% of approved projects implemented	Director: Community Services	0.00%	Approved Project Register coupled with Project Close-out Report per project	Percentage	All	0.00%	0.00%	0.00%	90.00%	90.00%
TL8	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breedee Valley's people	Conduct 1000 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2023/24 financial year	Number of planned inspections conducted	Director: Community Services	950	Inspection reports	Number	All	250	250	250	250	1000
TL9	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024	% of grant funding spent	Director: Community Services	98.69%	Conditional Grant Monthly Expenditure Report as at 30 June 2024	Percentage	All	20.00%	50.00%	75.00%	95.00%	95.00%
TL10	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Review the Human Settlement Plan and submit to Council for approval by 31 May 2024	Human Settlement Plan submitted to Council for approval	Director: Community Services	1	Minutes of the Council meeting	Number	All	0	0	0	1	1
TL11	Community Services	Municipal Transformation and Institutional Development	Well-run municipality	SO5: Ensure a healthy and productive workforce and an effective and efficient work environment	Spend 90% of the budget allocated to purchase traffic vehicles	% of the budget spent	Director: Community Services	0	Capital Expenditure Report (SAMRAS extract)	Percentage	All	0	0	0	90%	90%
TL12	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Purchase and installation of a modular library at Overhex by 30 June 2024	Project completed	Director: Community Services	0	Completion certificate	Number	All	0	0	0	1	1
TL13	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breedee Valley's people	Spend 90% of the capital budget linked to the construction of the fence of Esslen Park Sport Facility by 30 June 2024	% of the budget spent	Director: Community Services	1	Capital Expenditure Report (SAMRAS extract)	Percentage	9	0.00%	20.00%	60.00%	90.00%	90.00%
TL14	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024	Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval	Director: Community Services	1	Minutes of the Council meeting	Number	All	0	0	0	1	1
TL15	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Develop a Maintenance Plan for Resorts and Sport Facilities and submit to Council for approval by 31 May 2024	Maintenance Plan developed and submitted for approval	Director: Community Services	1	Minutes of the Council meeting	Number	All	0	0	0	1	1
TL16	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Spend 90% of the capital budget linked to the upgrade of the De Wet and Rawsonville Sport Fields by 30 June 2024	% of the budget spent	Director: Community Services	2	Capital Expenditure Report (SAMRAS extract)	Percentage	5; 20	0.00%	20.00%	60.00%	90.00%	90.00%
TL17	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Spend 90% of the electricity capital budget by 30 June 2024	% of the budget spent	Director: Engineering Services	98.04%	Capital Expenditure Report (SAMRAS extract)	Percentage	All	0.00%	20.00%	60.00%	90.00%	90.00%
TL18	Engineering Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Spend 90% of the electricity maintenance budget by 30 June 2024	% of the budget spent	Director: Engineering Services	97.95%	Operational Expenditure Report (SAMRAS extract)	Percentage	All	0.00%	20.00%	60.00%	90.00%	90.00%
TL19	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Spend 90% of the capital budget allocated for the resurfacing of roads by 30 June 2024	% of the budget spent	Director: Engineering Services	100.00%	Capital Expenditure Report (SAMRAS extract)	Percentage	All	0.00%	20.00%	60.00%	90.00%	90.00%
TL20	Engineering Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breedee Valley's people	Spend 90% of the capital budget allocated for the construction of speedumps in the municipal area by 30 June 2024	% of the budget spent	Director: Engineering Services	96.46%	Monthly Capital Expenditure Report (SAMRAS extract)	Percentage	All	0.00%	0.00%	60.00%	90.00%	90.00%
TL21	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Spend 90% of the budget allocated for the upgrade of gravel roads by 30 June 2024	% of the budget spent	Director: Engineering Services	99.76%	Capital Expenditure Report (SAMRAS extract)	Percentage	All	0.00%	20.00%	60.00%	90.00%	90.00%
TL22	Engineering Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Complete the construction of the 20ML service reservoir by 31 December 2023	Project completed	Director: Engineering Services	1	Practical completion certificate	Number	All	0	1	0	0	1
TL23	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Complete the upgrade of the Waste Water Treatment Works in Rawsonville by 31 December 2023	Project completed	Director: Engineering Services	0	Practical completion certificate	Number	19; 20	0	1	0	0	1

Breedee Valley Top Layer SDBIP for the financial year 2023/24

Indicator Code	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Portfolio of Evidence	Target Type	Ward	Q1	Q2	Q3	Q4	Annual
												Target	Target	Target	Target	Target
TL24	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Complete the traffic circle in High and Louis Lange by 31 December 2023	Project completed	Director: Engineering Services	0	Practical completion certificate	Number	7	0	1	0	0	1
TL25	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Complete Phase 2 erosion protection at the Hexriver by 31 March 2024	Project completed	Director: Engineering Services	0	Practical completion certificate	Number	8; 16; 17; 18	0	0	1	0	1
TL26	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Appoint a contractor for the extension of the Waste Water Treatment Works in Toutsrivier by 31 March 2024	Contractor appointed	Director: Engineering Services	0	Final award	Number	All	0	0	1	0	1
TL27	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Number of formal residential properties that are billed for water as at 30 June 2024	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units.	CFO	21 469	SAMRAS Water and Electricity Billing report (stats for INTER/MINTHDR/JNL)	Number	All	21 480	21 480	21 480	21 480	21 480
TL28	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2024	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	CFO	22 686	Water and Electricity billing report (stats for INTER/MINTHDR/JNL) and Report from prepaid electricity vending service provider	Number	All	22 885	22 885	22 885	22 885	22 885
TL29	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2024	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	CFO	19 239	SAMRAS report (SAMRAS unit type service analysis by tariff (BS-Q906A)	Number	All	19 245	19 245	19 245	19 245	19 245
TL30	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Number of formal residential properties that are billed for refuse removal as at 30 June 2024	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	CFO	19 275	SAMRAS report (SAMRAS unit type service analysis by tariff (BS-Q906A)	Number	All	19 281	19 281	19 281	19 281	19 281
TL31	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Provide free basic water to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic water	CFO	9 820	Indigent excel formatted register populated from SAMRAS systems (BS-Q10A0)list accounts Masakhane Beneficiary.	Number	All	6 500	7 000	7 500	7 500	7 500
TL32	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic electricity	CFO	9 820	Indigent excel formatted register populated from SAMRAS systems (BS-Q10A0)list accounts Masakhane Beneficiary	Number	All	6 500	7 000	7 500	7 500	7 500
TL33	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic sanitation	CFO	9 820	Indigent excel formatted register populated from SAMRAS systems (BS-Q10A0)list accounts Masakhane Beneficiary.	Number	All	6 500	7 000	7 500	7 500	7 500
TL34	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic refuse removal	CFO	9 820	Indigent excel formatted register populated from SAMRAS systems (BS-Q10A0)list accounts Masakhane Beneficiary.	Number	All	6 500	7 000	7 500	7 500	7 500
TL35	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024	% of debt coverage	CFO	15.81%	Draft Annual Financial Statements	Percentage	All	0.00%	0.00%	0.00%	45.00%	45.00%
TL36	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Financial viability measured in terms of the outstanding service debtors as at 30 June 2024	% of outstanding service debtors	CFO	13.53%	Draft Annual Financial Statements & Section 71 reports	Percentage	All	0.00%	0.00%	0.00%	16.50%	16.50%
TL37	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024	Number of months it takes to cover fix operating expenditure with available cash	CFO	2.16	Draft Annual Financial Statements	Number	All	0	0	0	1.5	1.5
TL38	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Limit unaccounted electricity losses to less than 10% by 30 June 2024	% unaccounted for electricity	CFO	7.43%	Draft AFS and Electricity Bulk purchases report, SAMRAS report WC-P104b, Monthly Pre-Paid Vending Systems Management Report, Spreadsheet: Electricity losses	Percentage	All	0.00%	0.00%	0.00%	10.00%	10.00%
TL39	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Limit unaccounted water losses to less than 25% by 30 June 2024	% unaccounted for water	CFO	17.13%	Draft AFS and SAMRAS report WC-P104b, Monthly water Balance report, Spreadsheet Water losses	Percentage	All	0.00%	0.00%	0.00%	25.00%	25.00%

Breede Valley Top Layer SDBIP for the financial year 2023/24

Indicator Code	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Portfolio of Evidence	Target Type	Ward	Q1	Q2	Q3	Q4	Annual
												Target	Target	Target	Target	Target
TL40	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Submit the approved financial statements for 2022/23 to the Auditor-General by 31 August 2023	Approved financial statements for 2022/23 submitted to the AG	CFO	1	Proof of submission of approved annual Financial Statements to Auditor-General	Number	All	1	0	0	0	1
TL41	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Achieve a payment percentage of above 95% as at 30 June 2024	% Payment achieved	CFO	92.86%	SAMRAS Report (Debtors Transaction Summary - By Service [BS-Q901SE]); Internal Annual Write-off Report; Draft Annual Financial Statements	Percentage	All	75.00%	90.00%	95.00%	95.00%	95.00%
TL42	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2024	MGRO Clean Audit Plan submitted	CFO	1	Proof of submission of MGRO Plan to the Municipal Manager	Number	All	0	0	1	0	1
TL43	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Achieve an unqualified audit for the 2022/23 financial year by 31 January 2024	Audit report signed by the Auditor-General for 2022/23	CFO	1	Audit report received confirming unqualified audit	Number	All	0	0	1	0	1
TL44	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Review the Revenue Enhancement Plan and submit to Council for approval by 31 May 2024	Reviewed Revenue Enhancement Plan submitted to Council	CFO	1	Minutes of the Council meeting	Number	All	0	0	0	1	1
TL45	Municipal Manager	Good Governance and Public Participation	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024	RBAP submitted to the Audit Committee	Municipal Manager	1	Agenda of the AC meeting	Number	All	0	0	0	1	1
TL46	Municipal Manager	Good Governance and Public Participation	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Compile a strategic risk report and submit to Council by 31 May 2024	Strategic risk report submitted to Council	Municipal Manager	1	Proof of submission of Strategic Risk Report item to Council	Number	All	0	0	0	1	1
TL47	Municipal Manager	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	The percentage of the municipal capital budget spent on capital projects as at 30 June 2024	% of the municipal capital budget spent	Municipal Manager	92.08%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2024	Percentage	All	0.00%	30.00%	60.00%	90.00%	90.00%
TL48	Public Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 90% of the capital budget allocated towards the fencing of the De Wet cemetery by 30 June 2024	% of the budget spent	Director: Public Services	1	Capital Expenditure Report (SAMRAS extract)	Percentage	7	0.00%	20.00%	60.00%	90.00%	90.00%
TL49	Public Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Achieve 95% average water quality level as measured per SANS 241 criteria during the 2023/24 financial year	% water quality level per quarter	Director: Public Services	95.73%	Quarterly summary of water quality compliance	Percentage	All	95.00%	95.00%	95.00%	95.00%	95.00%
TL50	Public Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for consideration by 31 March 2024	Water Service Development Plan IDP Water Sector Input Report submitted to Council for consideration	Director: Public Services	1	Proof of Council Resolution	Number	All	0	0	1	0	1
TL51	Public Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 90% of the budget allocated towards the pipe cracking projects/works by 30 June 2024	% of budget spent	Director: Public Services	90.00%	Capital Expenditure/Progress Reports (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2023	Percentage	All	0.00%	0.00%	60.00%	90.00%	90.00%
TL52	Public Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	80% of sewage samples comply with effluent standard during the 2023/24 financial year	% of sewage samples compliant	Director: Public Services	87.53%	Quarterly summary of sanitation quality compliance	Percentage	All	80.00%	80.00%	80.00%	80.00%	80.00%
TL53	Public Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2024	% of budget spent	Director: Public Services	90.00%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2023	Percentage	All	0.00%	0.00%	30.00%	90.00%	90.00%
TL54	Public Services	Basic Service Delivery	Well-run municipality	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Recycle 80 tonnage of waste by 30 June 2024	Tonnage of waste recycled	Director: Public Services	80	Waste recycling report	Number	All	20	20	20	20	80
TL55	Public Services	Basic Service Delivery	Well-run municipality	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Plan and host a Waste Minimisation Summit by 30 June 2024	Waste Minimisation Summit planned and hosted	Director: Public Services	0	Proof of Waste Minimisation Summit Programme and Attendance Register(s)	Number	All	0	0	0	1	1

Breedee Valley Top Layer SDBIP for the financial year 2023/24

Indicator Code	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Portfolio of Evidence	Target Type	Ward	Q1	Q2	Q3	Q4	Annual
												Target	Target	Target	Target	Target
TL56	Public Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breedee Valley community	Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2024	% of budget spent	Director: Public Services	90.00%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2023	Percentage	All	0.00%	0.00%	60.00%	90.00%	90.00%
TL57	Strategic Support Services	Local Economic Development	Opportunity	SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	The number of FTE's created through the EPWP programme by 30 June 2024	Number of FTE's created through the EPWP programme	Director: Strategic Support Services	443.95	Signed employment contracts and EPWP statistics (Excel Spread sheet - Name: EPWP Quarterly Report)	Number	All	0	169.5	0	169.5	339
TL58	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SOS: Ensure a healthy and productive workforce and an effective and efficient work environment	Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2023/24 financial year	Number of people employed in the three highest levels of management	Director: Strategic Support Services	2	Statistics from Employment Equity Plan (depicting the EE targets in the three highest groups) and appointment letters	Number	All	0	0	0	2	2
TL59	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SOS: Ensure a healthy and productive workforce and an effective and efficient work environment	Spend 1% of the municipality's personnel budget on implementing its workplace skills plan by 30 June 2024	% of the budget spent	Director: Strategic Support Services	0.73%	Reports from SAMRAS menu VS-Q003E (looked-up online - applicable training vote numbers to be confirmed with HR services/financial services)	Percentage	All	0.00%	0.00%	0.00%	1.00%	1.00%
TL60	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SOS: Ensure a healthy and productive workforce and an effective and efficient work environment	Limit vacancy rate to 15% of budgeted posts by 30 June 2024	% vacancy rate	Director: Strategic Support Services	13.28%	Excel spread sheet (Name: Budgeted Personnel Numbers 2022-2023)	Percentage	All	0.00%	15.00%	0.00%	15.00%	15.00%
TL61	Strategic Support Services	Local Economic Development	Opportunity	SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTA's) for their annual tourism operational expenditure by 30 September 2023	Number of SLA's signed	Director: Strategic Support Services	4	Signed SLA's	Number	All	4	0	0	0	4
TL62	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SOS: Ensure a healthy and productive workforce and an effective and efficient work environment	Submit a request for approval, to dispose official documents, to the Provincial Archive Services by no later than 30 June 2024	Request for approval submitted to the Provincial Archive Services	Director: Strategic Support Services	0	Request for approval letter and/or correspondence	Number	All	0	0	0	1	1
TL63	Strategic Support Services	Good Governance and Public Participation	Well-run municipality	SO4: Provide democratic, accountable government for local communities and encourage involvement of communities and community organizations in the matters of local government	Review the 5th Generation IDP and submit to Council for approval by 31 May 2024	5th Generation IDP reviewed and submitted to Council for approval	Director: Strategic Support Services	1	Minutes of the Council meeting	Number	All	0	0	0	1	1
TL64	Strategic Support Services	Local Economic Development	Opportunity	SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Develop a Precinct Plan for informal trade and submit to Council for approval by 28 February 2024	Precinct Plan developed and submitted to Council for approval	Director: Strategic Support Services	1	Minutes of the Council meeting	Number	All	0	0	1	0	1
TL65	Strategic Support Services	Good Governance and Public Participation	Well-run municipality	SOS: Ensure a healthy and productive workforce and an effective and efficient work environment	Spend 90% of the budget allocated for the replacement of ICT equipment by 30 June 2024 ((Total expenditure / total budget approved) X 100)	% of the budget spent	Director: Strategic Support Services	90.00%	Capital Expenditure Report (SAMRAS extract)	Percentage	All	0.00%	10.00%	60.00%	90.00%	90.00%

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jul-23	Aug-23	Sep-23
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Storage	CP_0461	Increase dam Level (Stetteynskloof Dam)	Loans	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0009	Electrical Reticulation	INEP	01/07/2023	30/06/2024	10			5000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	External Loan	Loans	01/07/2023	30/06/2024	Worcester			300000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	1000000.00	1000000.00	1000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG Counter Funding (CRR)	CRR / Own Funding	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0421	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0422	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0423	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	MIG	MIG	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester			1000000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0067	MIG	MIG	01/07/2023	30/06/2024	De Doorns			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0068	Resealing of Municipal Roads - Touws River	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0512	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CRR / Own Funding	01/07/2023	30/06/2024	1,2,3,4,16,17 &18			1250000.00
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0513	Pipe cracking (all wards)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			300000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0076	Refurbishment of electrical system	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			750000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0463	Refurbishment of Touwsriver Substation and Safeguarding	Loans	01/07/2023	30/06/2024	1			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0464	Robertson Road Substation	Loans	01/07/2023	30/06/2024	Worcester			300000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doorns	Loans	01/07/2023	30/06/2024	De Doorns			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsrivier	Loans	01/07/2023	30/06/2024	1			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0469	Zwelethemba removal of mid-blocks	CRR / Own Funding	01/07/2023	30/06/2024	8,16,17 & 18			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0471	66kV Ripple Control	Loans	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0472	Upgrading of High Mast Lights	EEDSMG	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0473	Upgrading of Street Lights	EEDSMG	01/07/2023	30/06/2024	All Wards	200000.00	200000.00	200000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0428	Electricity - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	100000.00	100000.00

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jul-23	Aug-23	Sep-23
Public Services	Public Services - Solid Waste and Area cleaning	Waste Management: Core Function: Solid Waste Removal	CP_0178	Wheeliebins	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	100000.00	100000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0432	Speed Humps	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			250000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0435	Fencing of Substations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards		150000.00	150000.00
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0606	Playparks	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	CRR / Own Funding	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0130	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	MIG	01/07/2023	30/06/2024	2			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0519	Reseal of Municipal Roads (Quellerie Rd, Haarlem and others)	CRR / Own Funding	01/07/2023	30/06/2024	6			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0523	Reseal of Municipal Roads (De La Bat and others)	CRR / Own Funding	01/07/2023	30/06/2024	7			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	CRR / Own Funding	01/07/2023	30/06/2024				
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	CRR / Own Funding	01/07/2023	30/06/2024				2000000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads (IDT)	CRR / Own Funding	01/07/2023	30/06/2024	8			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads	MIG	01/07/2023	30/06/2024	8			2000000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0524	Reseal of Roads - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0525	Playparks - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0526	Reseal of Roads - Ward 11	CRR / Own Funding	01/07/2023	30/06/2024	11			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0510	Upgrading of Routes (Visually Impaired)	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0527	Reseal of Municipal Roads - Ward 12	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0529	Reseal of Municipal Roads - Ward 13	CRR / Own Funding	01/07/2023	30/06/2024	13			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0533	Reseal of Municipal Roads - Ward 15	CRR / Own Funding	01/07/2023	30/06/2024	15			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0535	Speed Hump x 2 - Ward 16	CRR / Own Funding	01/07/2023	30/06/2024	16		50000.00	
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0536	Sidewalk - Mtswazi Road	CRR / Own Funding	01/07/2023	30/06/2024	16			100000.00
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0538	Playpark - Ward 19	RSEP	01/07/2023	30/06/2024	19			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0537	High Mast Light - Ward 20	CRR / Own Funding	01/07/2023	30/06/2024	20			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]		Jul-23	Aug-23	Sep-23
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads	CRR / Own Funding	01/07/2023	30/06/2024	21				
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0165	Sewer Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	100000.00	100000.00	
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0166	Electricity Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	80000.00	80000.00	80000.00	
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0167	Water Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	250000.00	250000.00	250000.00	
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0476	WWTW and WTW Generators	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0477	Fencing and safeguarding of WTW and WWTW pumpstations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				1000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0478	WWTW Pump station upgrading and refurbishment	Loans	01/07/2023	30/06/2024	All Wards				
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0480	Fencing of Cemeteries - Aan De Doorns	CRR / Own Funding	01/07/2023	30/06/2024	Worcester				
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	CRR / Own Funding	01/07/2023	30/06/2024	Worcester				
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0484	Water - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0281	Water - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0438	Roads - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0389	Avian Park Industrial - Water	Loans	01/07/2023	30/06/2024	12				
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12				
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	Loans	01/07/2023	30/06/2024	12				
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0392	Avian Park Industrial - Stormwater	Loans	01/07/2023	30/06/2024	12				
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12				
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	Loans	01/07/2023	30/06/2024	12				
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0440	Avian Park Industrial - Sewer Pumpstation	Loans	01/07/2023	30/06/2024	12				4000000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Non-core Function: Electricity	CP_0393	Somerset Park - Electricity	Loans	01/07/2023	30/06/2024	15				
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	CRR / Own Funding	01/07/2023	30/06/2024	12				

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]		Jul-23	Aug-23	Sep-23
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12				
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12				
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0558	Uitvlug Industrial Zone - Roads	CRR / Own Funding	01/07/2023	30/06/2024	12				
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	CRR / Own Funding	01/07/2023	30/06/2024	12				
Municipal Manager	Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	CP_0021	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Community Services	Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0181	Furniture & Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Community Services	Community Services - Human Settlements	Housing: Core Function: Housing	CP_0600	Rental Unit Upgrade	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				250000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0326	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	9				
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	MIG	01/07/2023	30/06/2024					250000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	CRR / Own Funding	01/07/2023	30/06/2024					
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	MIG	01/07/2023	30/06/2024					
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums		Upgrading of Rawsonville Sportground	CRR / Own Funding	01/07/2023	30/06/2024					
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0441	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	8				
Community Services	Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0605	Modular Library (Overhex)	Libraries Grant	01/07/2023	30/06/2024					200000.00

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]		Jul-23	Aug-23	Sep-23
Community Services	Community Services - Traffic, Law Enforcement and Security Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	CP_0444	Traffic Vehicles	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Financial Services	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	CP_0182	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0115	Safeguarding of Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM				100000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Other Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM				100000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Mach & Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards				125000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Comp Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards				25000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0601	Financial Planning - Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0502	Revenue - Upgrading of Municipal Building	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0504	Revenue - Airconditioners	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0505	Revenue - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM		50000.00		50000.00
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0541	Municipal Vehicles - LDV's	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0542	Municipal Vehicles - Sedans	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0543	Municipal Vehicles - Specialized	CRR / Own Funding	01/07/2023	30/06/2024	All Wards				
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Strategic Support Services	Strategic Support Services - LED and Tourism	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	CP_0507	LED - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	CRR / Own Funding	01/07/2023	30/06/2024	BVM				3000000.00
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0602	Upgrading of Municipal Buildings	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0120	ICT - Computer Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM				

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]		Jul-23	Aug-23	Sep-23
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0544	Fibre Links	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0445	Call Center & Telephone (PBX) System	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0117	Biometric system	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0367	Airconditioner (DR Site)	CRR / Own Funding	01/07/2023	30/06/2024	BVM				
									R 1 830 000.00	R 2 080 000.00	R 24 330 000.00	

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Oct-23	Nov-23	Dec-23
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Storage	CP_0461	Increase dam Level (Stetteynskloof Dam)	Loans	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0009	Electrical Reticulation	INEP	01/07/2023	30/06/2024	10			5000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	External Loan	Loans	01/07/2023	30/06/2024	Worcester	300000.00	300000.00	300000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	1000000.00	1000000.00	1000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG	MIG	01/07/2023	30/06/2024	1			2000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG Counter Funding (CRR)	CRR / Own Funding	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0421	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0422	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0423	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	MIG	MIG	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0067	MIG	MIG	01/07/2023	30/06/2024	De Doorns			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0068	Resealing of Municipal Roads - Touws River	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0512	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CRR / Own Funding	01/07/2023	30/06/2024	1,2,3,4,16,17 &18			1250000.00
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0513	Pipe cracking (all wards)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	300000.00	300000.00	300000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0076	Refurbishment of electrical system	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			750000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0463	Refurbishment of Touwsriver Substation and Safeguarding	Loans	01/07/2023	30/06/2024	1	2000000.00		2000000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0464	Robertson Road Substation	Loans	01/07/2023	30/06/2024	Worcester		500000.00	
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doorns	Loans	01/07/2023	30/06/2024	De Doorns			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsrivier	Loans	01/07/2023	30/06/2024	1			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0469	Zwelethemba removal of mid-blocks	CRR / Own Funding	01/07/2023	30/06/2024	8,16,17 & 18	1000000.00	1000000.00	1000000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0471	66kV Ripple Control	Loans	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0472	Upgrading of High Mast Lights	EEDSMG	01/07/2023	30/06/2024	All Wards	700000.00		700000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0473	Upgrading of Street Lights	EEDSMG	01/07/2023	30/06/2024	All Wards	200000.00	200000.00	200000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0428	Electricity - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	200000.00	

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Oct-23	Nov-23	Dec-23
Public Services	Public Services - Solid Waste and Area cleaning	Waste Management: Core Function: Solid Waste Removal	CP_0178	Wheeliebins	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	100000.00	100000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0432	Speed Humps	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	250000.00	250000.00	250000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0435	Fencing of Substations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	150000.00	150000.00	
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0606	Playparks	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	CRR / Own Funding	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0130	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	MIG	01/07/2023	30/06/2024	2			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0519	Reseal of Municipal Roads (Quellerie Rd, Haarlem and others)	CRR / Own Funding	01/07/2023	30/06/2024	6			1000000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0523	Reseal of Municipal Roads (De La Bat and others)	CRR / Own Funding	01/07/2023	30/06/2024	7			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	CRR / Own Funding	01/07/2023	30/06/2024				
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	CRR / Own Funding	01/07/2023	30/06/2024		2000000.00	2000000.00	500000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads (IDT)	CRR / Own Funding	01/07/2023	30/06/2024	8			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads	MIG	01/07/2023	30/06/2024	8	2000000.00	2000000.00	1537049.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0524	Reseal of Roads - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0525	Playparks - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0526	Reseal of Roads - Ward 11	CRR / Own Funding	01/07/2023	30/06/2024	11			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0510	Upgrading of Routes (Visually Impaired)	CRR / Own Funding	01/07/2023	30/06/2024	12	500000.00		500000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0527	Reseal of Municipal Roads - Ward 12	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0529	Reseal of Municipal Roads - Ward 13	CRR / Own Funding	01/07/2023	30/06/2024	13			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0533	Reseal of Municipal Roads - Ward 15	CRR / Own Funding	01/07/2023	30/06/2024	15			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0535	Speed Hump x 2 - Ward 16	CRR / Own Funding	01/07/2023	30/06/2024	16			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0536	Sidewalk - Mtswazi Road	CRR / Own Funding	01/07/2023	30/06/2024	16			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0538	Playpark - Ward 19	RSEP	01/07/2023	30/06/2024	19			500000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0537	High Mast Light - Ward 20	CRR / Own Funding	01/07/2023	30/06/2024	20			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Oct-23	Nov-23	Dec-23
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads	CRR / Own Funding	01/07/2023	30/06/2024	21			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0165	Sewer Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	100000.00	100000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0166	Electricity Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	80000.00	80000.00	80000.00
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0167	Water Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	250000.00	250000.00	250000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0476	WWTW and WTW Generators	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	800000.00		
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0477	Fencing and safeguarding of WTW and WWTW pumpstations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1000000.00		
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0478	WWTW Pump station upgrading and refurbishment	Loans	01/07/2023	30/06/2024	All Wards		1000000.00	1000000.00
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards		100000.00	
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0480	Fencing of Cemeteries - Aan De Doorns	CRR / Own Funding	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	CRR / Own Funding	01/07/2023	30/06/2024	Worcester		107000.00	
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0484	Water - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards		100000.00	
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0281	Water - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	250000.00	250000.00	
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0438	Roads - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	100000.00	
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0389	Avian Park Industrial - Water	Loans	01/07/2023	30/06/2024	12	146043.00		
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12	438005.00		
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	Loans	01/07/2023	30/06/2024	12	438005.00		
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0392	Avian Park Industrial - Stormwater	Loans	01/07/2023	30/06/2024	12	94928.00		
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12	990000.00		
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	Loans	01/07/2023	30/06/2024	12	990000.00		
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0440	Avian Park Industrial - Sewer Pumpstation	Loans	01/07/2023	30/06/2024	12		4000000.00	
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Non-core Function: Electricity	CP_0393	Somerset Park - Electricity	Loans	01/07/2023	30/06/2024	15		100000.00	
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	CRR / Own Funding	01/07/2023	30/06/2024	12	100000.00		

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Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12	100000.00		
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12	100000.00		
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0558	Uitvlug Industrial Zone - Roads	CRR / Own Funding	01/07/2023	30/06/2024	12	100000.00		
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	CRR / Own Funding	01/07/2023	30/06/2024	12	100000.00		
Municipal Manager	Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	CP_0021	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM		75000.00	80000.00
Community Services	Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0181	Furniture & Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM		5000.00	
Community Services	Community Services - Human Settlements	Housing: Core Function: Housing	CP_0600	Rental Unit Upgrade	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			250000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0326	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	9			
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	MIG	01/07/2023	30/06/2024				250000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	CRR / Own Funding	01/07/2023	30/06/2024				425600.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	MIG	01/07/2023	30/06/2024			1000000.00	
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums		Upgrading of Rawsonville Sportground	CRR / Own Funding	01/07/2023	30/06/2024			50000.00	
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0441	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	8		500000.00	500000.00
Community Services	Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0605	Modular Library (Overhex)	Libraries Grant	01/07/2023	30/06/2024				200000.00

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Oct-23	Nov-23	Dec-23
Community Services	Community Services - Traffic, Law Enforcement and Security Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	CP_0444	Traffic Vehicles	CRR / Own Funding	01/07/2023	30/06/2024	BVM		1620000.00	
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Financial Services	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	CP_0182	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	5000.00		
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0115	Safeguarding of Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM			100000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Other Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM			100000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Mach & Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards			125000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Comp Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards			25000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0601	Financial Planning - Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM		50000.00	
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0502	Revenue - Upgrading of Municipal Building	CRR / Own Funding	01/07/2023	30/06/2024	BVM	50000.00		
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0504	Revenue - Airconditioners	CRR / Own Funding	01/07/2023	30/06/2024	BVM	50000.00		
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0505	Revenue - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	50000.00		
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0541	Municipal Vehicles - LDV's	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500000.00		
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0542	Municipal Vehicles - Sedans	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500000.00		
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0543	Municipal Vehicles - Specialized	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500000.00		
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM		5000.00	
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM		5000.00	
Strategic Support Services	Strategic Support Services - LED and Tourism	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	CP_0507	LED - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM		5000.00	
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	CRR / Own Funding	01/07/2023	30/06/2024	BVM			3000000.00
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0602	Upgrading of Municipal Buildings	CRR / Own Funding	01/07/2023	30/06/2024	BVM	100000.00		
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0120	ICT - Computer Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	500000.00		

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Oct-23	Nov-23	Dec-23
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0544	Fibre Links	CRR / Own Funding	01/07/2023	30/06/2024	BVM	10000		
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0445	Call Center & Telephone (PBX) System	CRR / Own Funding	01/07/2023	30/06/2024	BVM	50000		
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0117	Biometric system	CRR / Own Funding	01/07/2023	30/06/2024	BVM	150000		
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0367	Airconditioner (DR Site)	CRR / Own Funding	01/07/2023	30/06/2024	BVM	150000		
									R 19 391 981.00	R 17 502 000.00	R 25 372 649.00

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jan-24	Feb-24	Mar-24
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Storage	CP_0461	Increase dam Level (Stetteynskloof Dam)	Loans	01/07/2023	30/06/2024	All Wards		1000000.00	
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0009	Electrical Reticulation	INEP	01/07/2023	30/06/2024	10			5000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	External Loan	Loans	01/07/2023	30/06/2024	Worcester	300000.00	300000.00	300000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	1000000.00	1000000.00	1000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG	MIG	01/07/2023	30/06/2024	1	2000000.00	2000000.00	2000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG Counter Funding (CRR)	CRR / Own Funding	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0421	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0422	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0423	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	MIG	MIG	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0067	MIG	MIG	01/07/2023	30/06/2024	De Doorns			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0068	Resealing of Municipal Roads - Touws River	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0512	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CRR / Own Funding	01/07/2023	30/06/2024	1,2,3,4,16,17 &18			1250000.00
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0513	Pipe cracking (all wards)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	300000.00	300000.00	300000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0076	Refurbishment of electrical system	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0463	Refurbishment of Touwsriver Substation and Safeguarding	Loans	01/07/2023	30/06/2024	1			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0464	Robertson Road Substation	Loans	01/07/2023	30/06/2024	Worcester		500000.00	
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doorns	Loans	01/07/2023	30/06/2024	De Doorns			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsrivier	Loans	01/07/2023	30/06/2024	1			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0469	Zwelethemba removal of mid-blocks	CRR / Own Funding	01/07/2023	30/06/2024	8,16,17 & 18	1000000.00	1000000.00	1000000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0471	66kV Ripple Control	Loans	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0472	Upgrading of High Mast Lights	EEDSMG	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0473	Upgrading of Street Lights	EEDSMG	01/07/2023	30/06/2024	All Wards	200000.00	200000.00	200000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0428	Electricity - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jan-24	Feb-24	Mar-24
Public Services	Public Services - Solid Waste and Area cleaning	Waste Management: Core Function: Solid Waste Removal	CP_0178	Wheeliebins	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	100000.00	100000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0432	Speed Humps	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	250000.00	250000.00	
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0435	Fencing of Substations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0606	Playparks	CRR / Own Funding	01/07/2023	30/06/2024	All Wards		500000.00	
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	CRR / Own Funding	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	MIG	01/07/2023	30/06/2024	1	2000000.00	2000000.00	2000000.00
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0130	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	MIG	01/07/2023	30/06/2024	2	1000000.00	1000000.00	1000000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0519	Reseal of Municipal Roads (Quellerie Rd, Haarlem and others)	CRR / Own Funding	01/07/2023	30/06/2024	6	1000000.00	1000000.00	
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0523	Reseal of Municipal Roads (De La Bat and others)	CRR / Own Funding	01/07/2023	30/06/2024	7		1000000.00	
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	CRR / Own Funding	01/07/2023	30/06/2024		750000.00		
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	CRR / Own Funding	01/07/2023	30/06/2024				
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads (IDT)	CRR / Own Funding	01/07/2023	30/06/2024	8		1000000.00	1000000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads	MIG	01/07/2023	30/06/2024	8			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0524	Reseal of Roads - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0525	Playparks - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10		120000.00	
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0526	Reseal of Roads - Ward 11	CRR / Own Funding	01/07/2023	30/06/2024	11			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0510	Upgrading of Routes (Visually Impaired)	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0527	Reseal of Municipal Roads - Ward 12	CRR / Own Funding	01/07/2023	30/06/2024	12		1000000.00	1000000.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0529	Reseal of Municipal Roads - Ward 13	CRR / Own Funding	01/07/2023	30/06/2024	13			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0533	Reseal of Municipal Roads - Ward 15	CRR / Own Funding	01/07/2023	30/06/2024	15			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0535	Speed Hump x 2 - Ward 16	CRR / Own Funding	01/07/2023	30/06/2024	16			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0536	Sidewalk - Mtswazi Road	CRR / Own Funding	01/07/2023	30/06/2024	16			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0538	Playpark - Ward 19	RSEP	01/07/2023	30/06/2024	19	600000.00		
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0537	High Mast Light - Ward 20	CRR / Own Funding	01/07/2023	30/06/2024	20			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jan-24	Feb-24	Mar-24
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads	CRR / Own Funding	01/07/2023	30/06/2024	21	1000000.00		1000000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0165	Sewer Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	100000.00	100000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0166	Electricity Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	80000.00	80000.00	80000.00
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0167	Water Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	250000.00	250000.00	250000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0476	WWTW and WTW Generators	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0477	Fencing and safeguarding of WTW and WWTW pumpstations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0478	WWTW Pump station upgrading and refurbishment	Loans	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0480	Fencing of Cemeteries - Aan De Doorns	CRR / Own Funding	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	CRR / Own Funding	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0484	Water - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0281	Water - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0438	Roads - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0389	Avian Park Industrial - Water	Loans	01/07/2023	30/06/2024	12			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	Loans	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0392	Avian Park Industrial - Stormwater	Loans	01/07/2023	30/06/2024	12			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	Loans	01/07/2023	30/06/2024	12			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0440	Avian Park Industrial - Sewer Pumpstation	Loans	01/07/2023	30/06/2024	12	4000000.00		2000000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Non-core Function: Electricity	CP_0393	Somerset Park - Electricity	Loans	01/07/2023	30/06/2024	15			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	CRR / Own Funding	01/07/2023	30/06/2024	12			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jan-24	Feb-24	Mar-24
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0558	Uitvlug Industrial Zone - Roads	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	CRR / Own Funding	01/07/2023	30/06/2024	12			
Municipal Manager	Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	CP_0021	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Community Services	Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0181	Furniture & Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Community Services	Community Services - Human Settlements	Housing: Core Function: Housing	CP_0600	Rental Unit Upgrade	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			250000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0326	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	9			
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	MIG	01/07/2023	30/06/2024				250000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	CRR / Own Funding	01/07/2023	30/06/2024				
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	MIG	01/07/2023	30/06/2024		1000000.00		1000000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums		Upgrading of Rawsonville Sportground	CRR / Own Funding	01/07/2023	30/06/2024				
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0441	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	8	1000000.00	1000000.00	
Community Services	Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0605	Modular Library (Overhex)	Libraries Grant	01/07/2023	30/06/2024				200000.00

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jan-24	Feb-24	Mar-24
Community Services	Community Services - Traffic, Law Enforcement and Security Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	CP_0444	Traffic Vehicles	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Financial Services	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	CP_0182	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0115	Safeguarding of Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM			100000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Other Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM			100000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Mach & Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards			125000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Comp Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards			25000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0601	Financial Planning - Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0502	Revenue - Upgrading of Municipal Building	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0504	Revenue - Airconditioners	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0505	Revenue - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0541	Municipal Vehicles - LDV's	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0542	Municipal Vehicles - Sedans	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0543	Municipal Vehicles - Specialized	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - LED and Tourism	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	CP_0507	LED - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	CRR / Own Funding	01/07/2023	30/06/2024	BVM			3000000.00
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0602	Upgrading of Municipal Buildings	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0120	ICT - Computer Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jan-24	Feb-24	Mar-24
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0544	Fibre Links	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0445	Call Center & Telephone (PBX) System	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0117	Biometric system	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0367	Airconditioner (DR Site)	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
									R 17 930 000.00	R 15 700 000.00	R 24 630 000.00

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Apr-24	May-24	Jun-24
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Storage	CP_0461	Increase dam Level (Stetteynskloof Dam)	Loans	01/07/2023	30/06/2024	All Wards	1000000.00		
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0009	Electrical Reticulation	INEP	01/07/2023	30/06/2024	10			5238000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	External Loan	Loans	01/07/2023	30/06/2024	Worcester	300000.00	300000.00	300000.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	1000000.00		
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG	MIG	01/07/2023	30/06/2024	1	2000000.00	2000000.00	2195122.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG Counter Funding (CRR)	CRR / Own Funding	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0421	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0422	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0423	MIG	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	MIG	MIG	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0067	MIG	MIG	01/07/2023	30/06/2024	De Doorns			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0068	Resealing of Municipal Roads - Touws River	MIG	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0512	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CRR / Own Funding	01/07/2023	30/06/2024	1,2,3,4,16,17 &18			1250000.00
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0513	Pipe cracking (all wards)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	300000.00	300000.00	300000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0076	Refurbishment of electrical system	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0463	Refurbishment of Touwsriver Substation and Safeguarding	Loans	01/07/2023	30/06/2024	1			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0464	Robertson Road Substation	Loans	01/07/2023	30/06/2024	Worcester			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doorns	Loans	01/07/2023	30/06/2024	De Doorns			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsrivier	Loans	01/07/2023	30/06/2024	1			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0469	Zwelethemba removal of mid-blocks	CRR / Own Funding	01/07/2023	30/06/2024	8,16,17 & 18			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0471	66kV Ripple Control	Loans	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0472	Upgrading of High Mast Lights	EEDSMG	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0473	Upgrading of Street Lights	EEDSMG	01/07/2023	30/06/2024	All Wards	200000.00	300000.00	300000.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0428	Electricity - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Apr-24	May-24	Jun-24
Public Services	Public Services - Solid Waste and Area cleaning	Waste Management: Core Function: Solid Waste Removal	CP_0178	Wheeliebins	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00		
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0432	Speed Humps	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0435	Fencing of Substations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0606	Playparks	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			0.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	CRR / Own Funding	01/07/2023	30/06/2024	1			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	MIG	01/07/2023	30/06/2024	1	1716829.00		
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0130	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	MIG	01/07/2023	30/06/2024	2	1000000.00	1160000.00	
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0519	Reseal of Municipal Roads (Quellerie Rd, Haarlem and others)	CRR / Own Funding	01/07/2023	30/06/2024	6			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0523	Reseal of Municipal Roads (De La Bat and others)	CRR / Own Funding	01/07/2023	30/06/2024	7			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	CRR / Own Funding	01/07/2023	30/06/2024				0.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	CRR / Own Funding	01/07/2023	30/06/2024				0.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads (IDT)	CRR / Own Funding	01/07/2023	30/06/2024	8	1000000.00	1000000.00	550871.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads	MIG	01/07/2023	30/06/2024	8			0.00
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0524	Reseal of Roads - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10		1000000.00	
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0525	Playparks - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0526	Reseal of Roads - Ward 11	CRR / Own Funding	01/07/2023	30/06/2024	11		1000000.00	
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0510	Upgrading of Routes (Visually Impaired)	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0527	Reseal of Municipal Roads - Ward 12	CRR / Own Funding	01/07/2023	30/06/2024	12	1000000.00		
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0529	Reseal of Municipal Roads - Ward 13	CRR / Own Funding	01/07/2023	30/06/2024	13		1000000.00	
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0533	Reseal of Municipal Roads - Ward 15	CRR / Own Funding	01/07/2023	30/06/2024	15			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0535	Speed Hump x 2 - Ward 16	CRR / Own Funding	01/07/2023	30/06/2024	16			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0536	Sidewalk - Mtswazi Road	CRR / Own Funding	01/07/2023	30/06/2024	16			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0538	Playpark - Ward 19	RSEP	01/07/2023	30/06/2024	19			0.00
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0537	High Mast Light - Ward 20	CRR / Own Funding	01/07/2023	30/06/2024	20			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Apr-24	May-24	Jun-24
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads	CRR / Own Funding	01/07/2023	30/06/2024	21			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0165	Sewer Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100000.00	120000.00	
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0166	Electricity Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	80000.00	80000.00	120000.00
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0167	Water Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	250000.00	200000.00	19200.00
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0476	WWTW and WTW Generators	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0477	Fencing and safeguarding of WTW and WWTW pumpstations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0478	WWTW Pump station upgrading and refurbishment	Loans	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0480	Fencing of Cemeteries - Aan De Doorns	CRR / Own Funding	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	CRR / Own Funding	01/07/2023	30/06/2024	Worcester			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0484	Water - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0281	Water - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0438	Roads - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0389	Avian Park Industrial - Water	Loans	01/07/2023	30/06/2024	12			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	Loans	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0392	Avian Park Industrial - Stormwater	Loans	01/07/2023	30/06/2024	12			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	Loans	01/07/2023	30/06/2024	12			
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0440	Avian Park Industrial - Sewer Pumpstation	Loans	01/07/2023	30/06/2024	12			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Non-core Function: Electricity	CP_0393	Somerset Park - Electricity	Loans	01/07/2023	30/06/2024	15			
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	CRR / Own Funding	01/07/2023	30/06/2024	12			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Apr-24	May-24	Jun-24
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12			
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0558	Uitvlug Industrial Zone - Roads	CRR / Own Funding	01/07/2023	30/06/2024	12			
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	CRR / Own Funding	01/07/2023	30/06/2024	12			
Municipal Manager	Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	CP_0021	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Community Services	Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0181	Furniture & Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Community Services	Community Services - Human Settlements	Housing: Core Function: Housing	CP_0600	Rental Unit Upgrade	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			250000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0326	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	9			
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	MIG	01/07/2023	30/06/2024				350000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	CRR / Own Funding	01/07/2023	30/06/2024				0.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	MIG	01/07/2023	30/06/2024			1000000.00	900000.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums		Upgrading of Rawsonville Sportground	CRR / Own Funding	01/07/2023	30/06/2024				0.00
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0441	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	8			
Community Services	Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0605	Modular Library (Overhex)	Libraries Grant	01/07/2023	30/06/2024				250000.00

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Apr-24	May-24	Jun-24
Community Services	Community Services - Traffic, Law Enforcement and Security Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	CP_0444	Traffic Vehicles	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			5000000.00
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			1000000.00
Financial Services	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	CP_0182	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0115	Safeguarding of Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM			100000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Other Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM			100000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Mach & Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards			125000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Comp Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards			25000.00
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0601	Financial Planning - Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			0.00
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0502	Revenue - Upgrading of Municipal Building	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0504	Revenue - Airconditioners	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0505	Revenue - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0541	Municipal Vehicles - LDV's	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0542	Municipal Vehicles - Sedans	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0543	Municipal Vehicles - Specialized	CRR / Own Funding	01/07/2023	30/06/2024	All Wards			
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - LED and Tourism	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	CP_0507	LED - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	CRR / Own Funding	01/07/2023	30/06/2024	BVM			3884000.00
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0602	Upgrading of Municipal Buildings	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0120	ICT - Computer Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM			

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Apr-24	May-24	Jun-24
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0544	Fibre Links	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0445	Call Center & Telephone (PBX) System	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0117	Biometric system	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0367	Airconditioner (DR Site)	CRR / Own Funding	01/07/2023	30/06/2024	BVM			
									R 10 046 829.00	R 9 460 000.00	R 22 257 193.00

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Total	2023/2024	
										CRR	Other
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Storage	CP_0461	Increase dam Level (Stetteynskloof Dam)	Loans	01/07/2023	30/06/2024	All Wards	2 000 000	0	10 000 000
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0009	Electrical Reticulation	INEP	01/07/2023	30/06/2024	10	20 238 000	0	21 000 000
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	External Loan	Loans	01/07/2023	30/06/2024	Worcester	3 000 000	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	10 000 000	10 000 000	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG	MIG	01/07/2023	30/06/2024	1	14 195 122	0	13 123 171
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG Counter Funding (CRR)	CRR / Own Funding	01/07/2023	30/06/2024	1	0	8 866 827	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0421	MIG	MIG	01/07/2023	30/06/2024	1	0	0	1 000 000
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0422	MIG	MIG	01/07/2023	30/06/2024	1	0	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0423	MIG	MIG	01/07/2023	30/06/2024	1	0	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	MIG	MIG	01/07/2023	30/06/2024	Worcester	0	0	15 336 000
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	1 000 000	3 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0067	MIG	MIG	01/07/2023	30/06/2024	De Doorns	0	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0068	Resealing of Municipal Roads - Touws River	MIG	01/07/2023	30/06/2024	1	0	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0512	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CRR / Own Funding	01/07/2023	30/06/2024	1,2,3,4,16,17 &18	5 000 000	5 000 000	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0513	Pipe cracking (all wards)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	3 000 000	3 000 000	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0076	Refurbishment of electrical system	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 500 000	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0463	Refurbishment of Touwsriver Substation and Safeguarding	Loans	01/07/2023	30/06/2024	1	4 000 000	0	4 000 000
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0464	Robertson Road Substation	Loans	01/07/2023	30/06/2024	Worcester	1 300 000	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doorns	Loans	01/07/2023	30/06/2024	De Doorns	0	0	3 000 000
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsrivier	Loans	01/07/2023	30/06/2024	1	0	0	3 000 000
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0469	Zwelethemba removal of mid-blocks	CRR / Own Funding	01/07/2023	30/06/2024	8,16,17 & 18	6 000 000	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0471	66kV Ripple Control	Loans	01/07/2023	30/06/2024	All Wards	0	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0472	Upgrading of High Mast Lights	EEDSMG	01/07/2023	30/06/2024	All Wards	1 400 000	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0473	Upgrading of Street Lights	EEDSMG	01/07/2023	30/06/2024	All Wards	2 600 000	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0428	Electricity - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	600 000	600 000	0

Sub-Directorate [R]	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Total	2023/2024		
									CRR	Other	
Public Services	Public Services - Solid Waste and Area cleaning	Waste Management: Core Function: Solid Waste Removal	CP_0178	Wheeliebins	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 000 000	1 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0432	Speed Humps	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 500 000	500 000	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0435	Fencing of Substations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	600 000	600 000	0
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0606	Playparks	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500 000	500 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	CRR / Own Funding	01/07/2023	30/06/2024	1	0	5 272 449	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	MIG	01/07/2023	30/06/2024	1	7 716 829	0	7 716 829
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0130	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	MIG	01/07/2023	30/06/2024	2	5 160 000	0	5 160 000
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0519	Reseal of Municipal Roads (Quellerie Rd, Haarlem and others)	CRR / Own Funding	01/07/2023	30/06/2024	6	3 000 000	3 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0523	Reseal of Municipal Roads (De La Bat and others)	CRR / Own Funding	01/07/2023	30/06/2024	7	1 000 000	3 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	CRR / Own Funding	01/07/2023	30/06/2024		750 000	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	CRR / Own Funding	01/07/2023	30/06/2024		6 500 000	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads (IDT)	CRR / Own Funding	01/07/2023	30/06/2024	8	4 550 871	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads	MIG	01/07/2023	30/06/2024	8	7 537 049	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0524	Reseal of Roads - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10	1 000 000	1 000 000	0
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0525	Playparks - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10	120 000	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0526	Reseal of Roads - Ward 11	CRR / Own Funding	01/07/2023	30/06/2024	11	1 000 000	1 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0510	Upgrading of Routes (Visually Impaired)	CRR / Own Funding	01/07/2023	30/06/2024	12	1 000 000	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0527	Reseal of Municipal Roads - Ward 12	CRR / Own Funding	01/07/2023	30/06/2024	12	3 000 000	5 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0529	Reseal of Municipal Roads - Ward 13	CRR / Own Funding	01/07/2023	30/06/2024	13	1 000 000	1 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0533	Reseal of Municipal Roads - Ward 15	CRR / Own Funding	01/07/2023	30/06/2024	15	0	3 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0535	Speed Hump x 2 - Ward 16	CRR / Own Funding	01/07/2023	30/06/2024	16	50 000	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0536	Sidewalk - Mtswazi Road	CRR / Own Funding	01/07/2023	30/06/2024	16	100 000	0	0
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0538	Playpark - Ward 19	RSEP	01/07/2023	30/06/2024	19	1 100 000	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0537	High Mast Light - Ward 20	CRR / Own Funding	01/07/2023	30/06/2024	20	0	700 000	0

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Total	2023/2024	
										CRR	Other
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads	CRR / Own Funding	01/07/2023	30/06/2024	21	2 000 000	3 000 000	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0165	Sewer Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 120 000	1 120 000	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0166	Electricity Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 000 000	1 000 000	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0167	Water Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	2 719 200	2 719 200	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0476	WWTW and WTW Generators	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	800 000	800 000	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0477	Fencing and safeguarding of WTW and WWTW pumpstations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	2 000 000	2 000 000	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0478	WWTW Pump station upgrading and refurbishment	Loans	01/07/2023	30/06/2024	All Wards	2 000 000	0	2 000 000
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100 000	100 000	0
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0480	Fencing of Cemeteries - Aan De Doorns	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	0	0	0
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	107 000	115 000	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0484	Water - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100 000	0	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0281	Water - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500 000	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0438	Roads - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	200 000	200 000	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0389	Avian Park Industrial - Water	Loans	01/07/2023	30/06/2024	12	146 043	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12	438 005	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	Loans	01/07/2023	30/06/2024	12	438 005	0	0
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0392	Avian Park Industrial - Stormwater	Loans	01/07/2023	30/06/2024	12	94 928	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12	990 000	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	Loans	01/07/2023	30/06/2024	12	990 000	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0440	Avian Park Industrial - Sewer Pumpstation	Loans	01/07/2023	30/06/2024	12	14 000 000	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Non-core Function: Electricity	CP_0393	Somerset Park - Electricity	Loans	01/07/2023	30/06/2024	15	100 000	0	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	CRR / Own Funding	01/07/2023	30/06/2024	12	100 000	100 000	0

Sub-Directorate [R]	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Total	2023/2024		
									CRR	Other	
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12	100 000	100 000	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12	100 000	100 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0558	Uitvlug Industrial Zone - Roads	CRR / Own Funding	01/07/2023	30/06/2024	12	100 000	100 000	0
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	CRR / Own Funding	01/07/2023	30/06/2024	12	100 000	100 000	0
Municipal Manager	Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	CP_0021	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	155 000	5 000	0
Community Services	Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0181	Furniture & Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	5 000	5 000	0
Community Services	Community Services - Human Settlements	Housing: Core Function: Housing	CP_0600	Rental Unit Upgrade	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 000 000	0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0326	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	9	0	3 000 000	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	MIG	01/07/2023	30/06/2024		1 100 000	0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Spontground	CRR / Own Funding	01/07/2023	30/06/2024		425 600	0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	MIG	01/07/2023	30/06/2024		4 900 000	0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums		Upgrading of Rawsonville Sportground	CRR / Own Funding	01/07/2023	30/06/2024		50 000	0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0441	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	8	3 000 000	0	0
Community Services	Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0605	Modular Library (Overhex)	Libraries Grant	01/07/2023	30/06/2024		850 000	0	0

Sub-Directorate [R]	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Total	2023/2024		
									CRR	Other	
Community Services	Community Services - Traffic, Law Enforcement and Security Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	CP_0444	Traffic Vehicles	CRR / Own Funding	01/07/2023	30/06/2024	BVM	1 620 000	1 620 000	0
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	5 000 000	5 000 000	0
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 000 000	1 000 000	0
Financial Services	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	CP_0182	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	5 000	5 000	0
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0115	Safeguarding of Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM	400 000	0	400 000
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Other Assets	Insurnce Reserve	01/07/2023	30/06/2024	BVM	400 000	0	400 000
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Mach & Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards	500 000	0	500 000
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Comp Equipment	Insurnce Reserve	01/07/2023	30/06/2024	All Wards	100 000	0	100 000
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0601	Financial Planning - Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	50 000	0	0
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0502	Revenue - Upgrading of Municipal Building	CRR / Own Funding	01/07/2023	30/06/2024	BVM	50 000	0	0
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0504	Revenue - Airconditioners	CRR / Own Funding	01/07/2023	30/06/2024	BVM	50 000	0	0
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0505	Revenue - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	150 000	0	0
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0541	Municipal Vehicles - LDV's	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500 000	0	0
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0542	Municipal Vehicles - Sedans	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500 000	0	0
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0543	Municipal Vehicles - Specialized	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500 000	0	0
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	5 000	5 000	0
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	5 000	5 000	0
Strategic Support Services	Strategic Support Services - LED and Tourism	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	CP_0507	LED - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	5 000	5 000	0
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	CRR / Own Funding	01/07/2023	30/06/2024	BVM	12 884 000	6 807 000	0
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0602	Upgrading of Municipal Buildings	CRR / Own Funding	01/07/2023	30/06/2024	BVM	100 000	0	0
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0120	ICT - Computer Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	500 000	500 000	0

Sub-Directorate [R]	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Total	2023/2024		
									CRR	Other	
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0544	Fibre Links	CRR / Own Funding	01/07/2023	30/06/2024	BVM	10 000	10 000	0
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0445	Call Center & Telephone (PBX) System	CRR / Own Funding	01/07/2023	30/06/2024	BVM	50 000	50 000	0
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0117	Biometric system	CRR / Own Funding	01/07/2023	30/06/2024	BVM	150 000	150 000	0
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0367	Airconditioner (DR Site)	CRR / Own Funding	01/07/2023	30/06/2024	BVM	150 000	0	0
									R 190 530 652.00	R 85 760 476.00	R 86 736 000.00

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/2025	
									CRR	Other
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Storage	CP_0461	Increase dam Level (Stetteynskloof Dam)	Loans	01/07/2023	30/06/2024	All Wards	0	10 000 000
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0009	Electrical Reticulation	INEP	01/07/2023	30/06/2024	10	0	30 000 000
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	External Loan	Loans	01/07/2023	30/06/2024	Worcester	0	3 000 000
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	10 000 000	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG	MIG	01/07/2023	30/06/2024	1	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	MIG Counter Funding (CRR)	CRR / Own Funding	01/07/2023	30/06/2024	1	0	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0421	MIG	MIG	01/07/2023	30/06/2024	1	0	2 000 000
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0422	MIG	MIG	01/07/2023	30/06/2024	1	0	500 000
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0423	MIG	MIG	01/07/2023	30/06/2024	1	0	500 000
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	MIG	MIG	01/07/2023	30/06/2024	Worcester	0	39 136 000
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	CRR	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0067	MIG	MIG	01/07/2023	30/06/2024	De Doorns	0	1 500 000
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0068	Resealing of Municipal Roads - Touws River	MIG	01/07/2023	30/06/2024	1	0	500 000
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0512	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CRR / Own Funding	01/07/2023	30/06/2024	1,2,3,4,16,17 &18	5 000 000	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0513	Pipe cracking (all wards)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	3 000 000	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0076	Refurbishment of electrical system	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0463	Refurbishment of Touwsriver Substation and Safeguarding	Loans	01/07/2023	30/06/2024	1	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0464	Robertson Road Substation	Loans	01/07/2023	30/06/2024	Worcester	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doorns	Loans	01/07/2023	30/06/2024	De Doorns	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsrivier	Loans	01/07/2023	30/06/2024	1	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0469	Zwelethemba removal of mid-blocks	CRR / Own Funding	01/07/2023	30/06/2024	8,16,17 & 18	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0471	66kV Ripple Control	Loans	01/07/2023	30/06/2024	All Wards	0	6 900 000
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0472	Upgrading of High Mast Lights	EEDSMG	01/07/2023	30/06/2024	All Wards	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0473	Upgrading of Street Lights	EEDSMG	01/07/2023	30/06/2024	All Wards	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0428	Electricity - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	600 000	0

Sub-Directorate [R]	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/2025		
								CRR	Other	
Public Services	Public Services - Solid Waste and Area cleaning	Waste Management: Core Function: Solid Waste Removal	CP_0178	Wheeliebins	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0432	Speed Humps	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500 000	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0435	Fencing of Substations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	600 000	0
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0606	Playparks	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	500 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	CRR / Own Funding	01/07/2023	30/06/2024	1	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads	MIG	01/07/2023	30/06/2024	1	0	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Treatment	CP_0130	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	MIG	01/07/2023	30/06/2024	2	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0519	Reseal of Municipal Roads (Quellerie Rd, Haarlem and others)	CRR / Own Funding	01/07/2023	30/06/2024	6	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0523	Reseal of Municipal Roads (De La Bat and others)	CRR / Own Funding	01/07/2023	30/06/2024	7	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	CRR / Own Funding	01/07/2023	30/06/2024		0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	CRR / Own Funding	01/07/2023	30/06/2024		0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads (IDT)	CRR / Own Funding	01/07/2023	30/06/2024	8	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of Gravel Roads	MIG	01/07/2023	30/06/2024	8	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0524	Reseal of Roads - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10	0	0
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0525	Playparks - Ward 10	CRR / Own Funding	01/07/2023	30/06/2024	10	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0526	Reseal of Roads - Ward 11	CRR / Own Funding	01/07/2023	30/06/2024	11	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0510	Upgrading of Routes (Visually Impaired)	CRR / Own Funding	01/07/2023	30/06/2024	12	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0527	Reseal of Municipal Roads - Ward 12	CRR / Own Funding	01/07/2023	30/06/2024	12	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0529	Reseal of Municipal Roads - Ward 13	CRR / Own Funding	01/07/2023	30/06/2024	13	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0533	Reseal of Municipal Roads - Ward 15	CRR / Own Funding	01/07/2023	30/06/2024	15	1 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0535	Speed Hump x 2 - Ward 16	CRR / Own Funding	01/07/2023	30/06/2024	16	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0536	Sidewalk - Mtswazi Road	CRR / Own Funding	01/07/2023	30/06/2024	16	0	0
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0538	Playpark - Ward 19	RSEP	01/07/2023	30/06/2024	19	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0537	High Mast Light - Ward 20	CRR / Own Funding	01/07/2023	30/06/2024	20	0	0

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/2025	
									CRR	Other
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads	CRR / Own Funding	01/07/2023	30/06/2024	21	1 000 000	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0165	Sewer Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 120 000	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0166	Electricity Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 000 000	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0167	Water Connections	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	2 719 200	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0476	WWTW and WTW Generators	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0477	Fencing and safeguarding of WTW and WWTW pumpstations	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0478	WWTW Pump station upgrading and refurbishment	Loans	01/07/2023	30/06/2024	All Wards	0	0
Public Services	Public Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	100 000	0
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0480	Fencing of Cemeteries - Aan De Doorns	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	1 225 000	0
Public Services	Public Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	CRR / Own Funding	01/07/2023	30/06/2024	Worcester	122 500	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0484	Water - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	0	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0281	Water - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	0	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0438	Roads - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	300 000	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0389	Avian Park Industrial - Water	Loans	01/07/2023	30/06/2024	12	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	Loans	01/07/2023	30/06/2024	12	0	0
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0392	Avian Park Industrial - Stormwater	Loans	01/07/2023	30/06/2024	12	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	Loans	01/07/2023	30/06/2024	12	0	0
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0440	Avian Park Industrial - Sewer Pumpstation	Loans	01/07/2023	30/06/2024	12	0	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Non-core Function: Electricity	CP_0393	Somerset Park - Electricity	Loans	01/07/2023	30/06/2024	15	0	0
Public Services	Public Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	CRR / Own Funding	01/07/2023	30/06/2024	12	500 000	0

Sub-Directorate [R]	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/2025		
								CRR	Other	
Public Services	Public Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	CRR / Own Funding	01/07/2023	30/06/2024	12	500 000	0
Engineering Services	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	CRR / Own Funding	01/07/2023	30/06/2024	12	10 000 000	0
Public Services	Public Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0558	Uitvlug Industrial Zone - Roads	CRR / Own Funding	01/07/2023	30/06/2024	12	500 000	0
Public Services	Public Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	CRR / Own Funding	01/07/2023	30/06/2024	12	500 000	0
Municipal Manager	Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	CP_0021	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Community Services	Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0181	Furniture & Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Community Services	Community Services - Human Settlements	Housing: Core Function: Housing	CP_0600	Rental Unit Upgrade	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0326	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	9	0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Sportground	MIG	01/07/2023	30/06/2024		0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0604	Upgrading of De Wet Sportground	CRR / Own Funding	01/07/2023	30/06/2024		0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	MIG	01/07/2023	30/06/2024		0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums		Upgrading of Rawsonville Sportground	CRR / Own Funding	01/07/2023	30/06/2024		0	0
Community Services	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0441	Replacement of fence perimeter	CRR / Own Funding	01/07/2023	30/06/2024	8	0	0
Community Services	Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0605	Modular Library (Overhex)	Libraries Grant	01/07/2023	30/06/2024		0	0

Sub-Directorate [R]	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/2025		
								CRR	Other	
Community Services	Community Services - Traffic, Law Enforcement and Security Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	CP_0444	Traffic Vehicles	CRR / Own Funding	01/07/2023	30/06/2024	BVM	1 000 000	0
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	5 000 000	0
Community Services	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	1 000 000	0
Financial Services	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	CP_0182	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0115	Safeguarding of Assets	Insurence Reserve	01/07/2023	30/06/2024	BVM	0	400 000
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Other Assets	Insurence Reserve	01/07/2023	30/06/2024	BVM	0	400 000
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Mach & Equipment	Insurence Reserve	01/07/2023	30/06/2024	All Wards	0	500 000
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Comp Equipment	Insurence Reserve	01/07/2023	30/06/2024	All Wards	0	100 000
Financial Services	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0601	Financial Planning - Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0502	Revenue - Upgrading of Municipal Building	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0504	Revenue - Airconditioners	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Financial Services	Financial Services - Revenue	Finance and Administration: Core Function: Finance	CP_0505	Revenue - Machinery and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0541	Municipal Vehicles - LDV's	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	0	0
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0542	Municipal Vehicles - Sedans	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	0	0
Financial Services	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0543	Municipal Vehicles - Specialized	CRR / Own Funding	01/07/2023	30/06/2024	All Wards	0	0
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Furniture and Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	5 000	0
Strategic Support Services	Strategic Support Services - LED and Tourism	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	CP_0507	LED - Furniture and Office Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	5 000	0
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Strategic Support Services	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0602	Upgrading of Municipal Buildings	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0120	ICT - Computer Equipment	CRR / Own Funding	01/07/2023	30/06/2024	BVM	500 000	0

Sub-Directorate [R]		Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/2025	
									CRR	Other
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0544	Fibre Links	CRR / Own Funding	01/07/2023	30/06/2024	BVM	10 000	0
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0445	Call Center & Telephone (PBX) System	CRR / Own Funding	01/07/2023	30/06/2024	BVM	50 000	0
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0117	Biometric system	CRR / Own Funding	01/07/2023	30/06/2024	BVM	150 000	0
Strategic Support Services	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0367	Airconditioner (DR Site)	CRR / Own Funding	01/07/2023	30/06/2024	BVM	0	0
									R 49 506 700.00	R 95 436 000.00

Monthly Cashflow for the financial year 2023/24

Function [R]	July			August			September			October			Revenue
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
Governance and administration	R 49 639 533.00	R 17 341 556.00	R 49 999.00	R 19 572 863.00	R 18 587 446.00	R 99 999.00	R 19 920 763.00	R 21 351 026.00	R 3 520 999.00	R 19 724 653.00	R 25 938 486.00	R 2 564 999.00	R 19 885 033.00
Executive and council	R 6 820.00	R 2 857 466.00	R 0.00	R 7 320.00	R 2 949 566.00	R 0.00	R 11 200.00	R 3 089 656.00	R 0.00	R 6 820.00	R 3 419 966.00	R 0.00	R 8 920.00
Finance and administration	R 49 632 713.00	R 14 153 140.00	R 49 999.00	R 19 565 543.00	R 15 329 560.00	R 99 999.00	R 19 909 563.00	R 17 897 320.00	R 3 520 999.00	R 19 717 833.00	R 22 138 520.00	R 2 564 999.00	R 19 876 113.00
Internal audit	R 0.00	R 330 950.00	R 0.00	R 0.00	R 308 320.00	R 0.00	R 0.00	R 364 050.00	R 0.00	R 0.00	R 380 000.00	R 0.00	R 0.00
Community and public safety	R 4 783 575.00	R 10 025 305.00	R 131 298.00	R 4 871 845.00	R 9 988 785.00	R 131 298.00	R 4 924 565.00	R 11 525 425.00	R 506 298.00	R 4 943 825.00	R 12 900 205.00	R 131 298.00	R 5 156 165.00
Community and social services	R 1 130 761.00	R 2 059 518.00	R 0.00	R 1 137 461.00	R 2 014 308.00	R 0.00	R 1 195 341.00	R 2 370 018.00	R 0.00	R 1 133 881.00	R 2 810 528.00	R 0.00	R 1 164 661.00
Sport and recreation	R 844 239.00	R 2 053 600.00	R 131 298.00	R 836 909.00	R 2 010 240.00	R 131 298.00	R 909 529.00	R 2 429 180.00	R 256 298.00	R 896 039.00	R 2 614 930.00	R 131 298.00	R 922 429.00
Public safety	R 477 657.00	R 4 730 915.00	R 0.00	R 624 297.00	R 4 597 195.00	R 0.00	R 540 867.00	R 5 139 685.00	R 0.00	R 543 627.00	R 5 399 655.00	R 0.00	R 703 237.00
Housing	R 2 330 918.00	R 1 181 272.00	R 0.00	R 2 273 178.00	R 1 367 042.00	R 0.00	R 2 278 828.00	R 1 586 542.00	R 250 000.00	R 2 370 278.00	R 2 075 092.00	R 0.00	R 2 365 838.00
Health	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Economic and environmental services	R 1 175 602.00	R 4 338 237.00	R 0.00	R 1 110 732.00	R 4 325 057.00	R 50 000.00	R 2 481 022.00	R 5 268 157.00	R 7 716 707.00	R 3 610 932.00	R 5 603 297.00	R 0.00	R 1 163 912.00
Planning and development	R 213 319.00	R 1 525 923.00	R 0.00	R 221 059.00	R 1 490 333.00	R 0.00	R 280 309.00	R 1 714 743.00	R 0.00	R 213 389.00	R 1 942 633.00	R 0.00	R 245 519.00
Road transport	R 962 283.00	R 2 802 014.00	R 0.00	R 889 673.00	R 2 812 654.00	R 50 000.00	R 2 200 713.00	R 3 528 564.00	R 7 716 707.00	R 3 397 543.00	R 3 626 204.00	R 0.00	R 918 393.00
Environmental protection	R 0.00	R 10 300.00	R 0.00	R 0.00	R 22 070.00	R 0.00	R 0.00	R 24 850.00	R 0.00	R 0.00	R 34 460.00	R 0.00	R 0.00
Trading services	R 85 757 767.00	R 46 640 306.00	R 1 830 000.00	R 58 907 547.00	R 48 004 806.00	R 1 980 000.00	R 78 094 567.00	R 58 476 996.00	R 17 178 780.00	R 77 328 877.00	R 54 774 256.00	R 8 080 000.00	R 77 981 217.00
Energy sources	R 48 135 184.00	R 38 897 341.00	R 380 000.00	R 39 642 144.00	R 39 553 751.00	R 530 000.00	R 50 181 714.00	R 43 919 761.00	R 6 580 000.00	R 47 171 624.00	R 42 212 081.00	R 4 230 000.00	R 47 049 864.00
Water management	R 14 094 416.00	R 2 846 850.00	R 250 000.00	R 1 773 876.00	R 2 959 710.00	R 250 000.00	R 10 865 816.00	R 5 018 470.00	R 550 000.00	R 12 609 046.00	R 4 344 000.00	R 550 000.00	R 12 531 366.00
Waste water management	R 14 538 488.00	R 2 459 090.00	R 1 100 000.00	R 12 689 758.00	R 3 038 550.00	R 1 100 000.00	R 14 975 918.00	R 6 627 610.00	R 9 948 780.00	R 12 732 128.00	R 4 820 890.00	R 3 200 000.00	R 13 581 478.00
Waste management	R 8 989 679.00	R 2 437 025.00	R 100 000.00	R 4 801 769.00	R 2 452 795.00	R 100 000.00	R 2 071 119.00	R 2 911 155.00	R 100 000.00	R 4 816 079.00	R 3 397 285.00	R 100 000.00	R 4 818 509.00
Other	R 0.00	R 48 130.00	R 0.00	R 0.00	R 62 430.00	R 0.00	R 0.00	R 61 580.00	R 0.00	R 0.00	R 121 260.00	R 0.00	R 0.00
	R 141 356 477.00	R 78 393 534.00	R 2 011 297.00	R 84 462 987.00	R 80 968 524.00	R 2 261 297.00	R 105 420 917.00	R 96 683 184.00	R 28 922 784.00	R 105 608 287.00	R 99 337 504.00	R 10 776 297.00	R 104 186 327.00

Monthly Cashflow for the financial year 2023/24

Function [R]	November		December			January			February			March	
	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Governance and administration	R 19 834 636.00	R 214 999.00	R 20 040 453.00	R 25 040 356.00	R 3 545 999.00	R 20 214 623.00	R 21 500 096.00	R 129 999.00	R 20 114 413.00	R 23 647 296.00	R 49 999.00	R 20 468 193.00	R 20 714 476.00
Executive and council	R 2 856 426.00	R 5 000.00	R 5 070.00	R 3 435 676.00	R 75 000.00	R 11 160.00	R 3 143 436.00	R 80 000.00	R 7 110.00	R 3 040 136.00	R 0.00	R 11 810.00	R 2 988 626.00
Finance and administration	R 16 623 450.00	R 209 999.00	R 20 035 383.00	R 21 196 590.00	R 3 470 999.00	R 20 203 463.00	R 17 988 050.00	R 49 999.00	R 20 107 303.00	R 20 193 540.00	R 49 999.00	R 20 456 383.00	R 17 358 210.00
Internal audit	R 354 760.00	R 0.00	R 0.00	R 408 090.00	R 0.00	R 0.00	R 368 610.00	R 0.00	R 0.00	R 413 620.00	R 0.00	R 0.00	R 367 640.00
Community and public safety	R 10 977 825.00	R 838 298.00	R 52 524 015.00	R 50 204 655.00	R 4 431 298.00	R 5 069 585.00	R 11 570 555.00	R 1 131 298.00	R 5 256 875.00	R 17 347 285.00	R 1 251 298.00	R 76 957 525.00	R 67 951 015.00
Community and social services	R 2 269 998.00	R 107 000.00	R 1 139 611.00	R 2 778 888.00	R 425 000.00	R 1 197 361.00	R 2 449 618.00	R 0.00	R 1 134 261.00	R 4 212 688.00	R 0.00	R 1 260 981.00	R 2 533 618.00
Sport and recreation	R 2 274 070.00	R 731 298.00	R 771 519.00	R 2 725 020.00	R 3 756 298.00	R 951 939.00	R 2 402 230.00	R 1 131 298.00	R 830 569.00	R 3 811 970.00	R 1 251 298.00	R 929 179.00	R 2 521 010.00
Public safety	R 4 965 895.00	R 0.00	R 48 355 387.00	R 42 386 795.00	R 0.00	R 558 617.00	R 5 132 095.00	R 0.00	R 993 007.00	R 6 140 545.00	R 0.00	R 72 437 917.00	R 60 324 645.00
Housing	R 1 467 862.00	R 0.00	R 2 257 498.00	R 2 313 952.00	R 250 000.00	R 2 361 668.00	R 1 586 612.00	R 0.00	R 2 299 038.00	R 3 124 102.00	R 0.00	R 2 329 448.00	R 2 564 352.00
Health	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 57 980.00	R 0.00	R 0.00	R 7 390.00
Economic and environmental services	R 4 810 637.00	R 3 325 000.00	R 1 742 222.00	R 5 865 167.00	R 8 716 707.00	R 1 313 452.00	R 5 091 057.00	R 2 500 000.00	R 2 691 812.00	R 20 510 007.00	R 3 000 000.00	R 1 930 282.00	R 6 964 877.00
Planning and development	R 1 638 423.00	R 5 000.00	R 195 869.00	R 1 992 513.00	R 0.00	R 279 739.00	R 1 733 763.00	R 0.00	R 217 779.00	R 2 483 383.00	R 0.00	R 303 479.00	R 1 776 353.00
Road transport	R 3 150 654.00	R 3 320 000.00	R 1 546 353.00	R 3 843 374.00	R 8 716 707.00	R 1 033 713.00	R 3 331 134.00	R 2 500 000.00	R 2 474 033.00	R 18 000 534.00	R 3 000 000.00	R 1 626 803.00	R 5 165 194.00
Environmental protection	R 21 560.00	R 0.00	R 0.00	R 29 280.00	R 0.00	R 0.00	R 26 160.00	R 0.00	R 0.00	R 26 090.00	R 0.00	R 0.00	R 23 330.00
Trading services	R 49 467 146.00	R 12 826 981.00	R 81 391 767.00	R 59 000 806.00	R 14 878 780.00	R 76 641 207.00	R 50 223 276.00	R 10 330 000.00	R 79 448 107.00	R 92 379 826.00	R 5 830 000.00	R 82 730 867.00	R 60 109 726.00
Energy sources	R 39 929 621.00	R 4 110 000.00	R 46 976 104.00	R 43 660 391.00	R 7 930 000.00	R 48 470 244.00	R 40 223 021.00	R 3 280 000.00	R 46 798 744.00	R 52 226 591.00	R 1 780 000.00	R 48 708 394.00	R 42 914 781.00
Water management	R 3 314 360.00	R 796 043.00	R 15 721 326.00	R 5 178 090.00	R 650 000.00	R 9 401 416.00	R 3 534 110.00	R 1 550 000.00	R 14 006 226.00	R 13 498 460.00	R 2 550 000.00	R 15 037 186.00	R 5 437 410.00
Waste water management	R 3 456 800.00	R 7 820 938.00	R 13 889 698.00	R 6 552 130.00	R 6 198 780.00	R 13 973 548.00	R 3 519 820.00	R 5 400 000.00	R 13 891 358.00	R 16 122 170.00	R 1 400 000.00	R 14 160 788.00	R 7 671 820.00
Waste management	R 2 766 365.00	R 100 000.00	R 4 804 639.00	R 3 610 195.00	R 100 000.00	R 4 795 999.00	R 2 946 325.00	R 100 000.00	R 4 751 779.00	R 10 532 605.00	R 100 000.00	R 4 824 499.00	R 4 085 715.00
Other	R 50 270.00	R 0.00	R 0.00	R 94 120.00	R 0.00	R 0.00	R 65 000.00	R 0.00	R 0.00	R 51 810.00	R 0.00	R 0.00	R 51 400.00
	R 85 140 514.00	R 17 205 278.00	R 155 698 457.00	R 140 205 104.00	R 31 572 784.00	R 103 238 867.00	R 88 449 984.00	R 14 091 297.00	R 107 511 207.00	R 153 936 224.00	R 10 131 297.00	R 182 086 867.00	R 155 791 494.00

Monthly Cashflow for the financial year 2023/24

Function [R]	April			May			June			TOTAL		
	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Governance and administration	R 3 470 999.00	R 20 676 353.00	R 22 472 256.00	R 49 999.00	R 20 896 993.00	R 21 289 496.00	R 49 999.00	R 15 253 262.00	R 63 270 658.00	R 3 471 011.00	R 266 407 135.00	R 300 987 784.00
Executive and council	R 0.00	R 9 510.00	R 3 074 426.00	R 0.00	R 13 830.00	R 2 984 676.00	R 0.00	R 5 330.00	R 7 890 285.00	R 0.00	R 104 900.00	R 41 730 341.00
Finance and administration	R 3 470 999.00	R 20 666 843.00	R 19 009 650.00	R 49 999.00	R 20 883 163.00	R 17 937 300.00	R 49 999.00	R 15 247 932.00	R 54 816 408.00	R 3 471 011.00	R 266 302 235.00	R 254 641 738.00
Internal audit	R 0.00	R 0.00	R 388 180.00	R 0.00	R 0.00	R 367 520.00	R 0.00	R 0.00	R 563 965.00	R 0.00	R 0.00	R 4 615 705.00
Community and public safety	R 506 298.00	R 4 987 655.00	R 12 107 675.00	R 131 298.00	R 5 144 775.00	R 11 656 005.00	R 131 298.00	R 121 604 155.00	R 120 048 261.00	R 9 931 322.00	R 296 224 560.00	R 346 302 996.00
Community and social services	R 0.00	R 1 169 241.00	R 2 541 118.00	R 0.00	R 1 234 231.00	R 2 409 058.00	R 0.00	R 1 202 759.00	R 6 328 996.00	R 425 000.00	R 14 100 550.00	R 34 778 354.00
Sport and recreation	R 256 298.00	R 862 499.00	R 2 558 150.00	R 131 298.00	R 946 949.00	R 2 439 970.00	R 131 298.00	R 665 271.00	R 5 407 716.00	R 3 256 322.00	R 10 367 070.00	R 33 248 086.00
Public safety	R 0.00	R 659 477.00	R 5 310 335.00	R 0.00	R 652 047.00	R 5 105 475.00	R 0.00	R 117 663 733.00	R 100 450 289.00	R 6 000 000.00	R 244 209 870.00	R 249 683 524.00
Housing	R 250 000.00	R 2 296 438.00	R 1 698 072.00	R 0.00	R 2 311 548.00	R 1 701 502.00	R 0.00	R 2 072 392.00	R 7 831 289.00	R 250 000.00	R 27 547 070.00	R 28 497 691.00
Health	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 29 971.00	R 0.00	R 0.00	R 95 341.00
Economic and environmental services	R 10 616 707.00	R 1 602 842.00	R 5 447 267.00	R 2 000 000.00	R 1 962 992.00	R 5 216 787.00	R 4 000 000.00	R 1 733 223.00	R 18 534 935.00	R 7 704 628.00	R 22 519 025.00	R 91 975 482.00
Planning and development	R 0.00	R 254 509.00	R 1 794 753.00	R 0.00	R 320 739.00	R 1 691 433.00	R 0.00	R 213 351.00	R 3 968 034.00	R 0.00	R 2 959 060.00	R 23 752 287.00
Road transport	R 10 616 707.00	R 1 348 333.00	R 3 621 944.00	R 2 000 000.00	R 1 642 253.00	R 3 493 224.00	R 4 000 000.00	R 1 519 872.00	R 14 408 479.00	R 7 704 628.00	R 19 559 965.00	R 67 783 973.00
Environmental protection	R 0.00	R 0.00	R 30 570.00	R 0.00	R 0.00	R 32 130.00	R 0.00	R 0.00	R 158 422.00	R 0.00	R 0.00	R 439 222.00
Trading services	R 14 878 780.00	R 82 776 617.00	R 54 363 956.00	R 4 330 000.00	R 78 244 717.00	R 53 959 056.00	R 2 460 000.00	R 96 184 138.00	R 116 167 554.00	R 9 825 982.00	R 955 487 395.00	R 743 567 710.00
Energy sources	R 6 280 000.00	R 49 109 144.00	R 41 899 231.00	R 280 000.00	R 47 765 204.00	R 41 642 271.00	R 380 000.00	R 59 416 586.00	R 60 427 842.00	R 5 658 000.00	R 579 424 950.00	R 527 506 683.00
Water management	R 1 550 000.00	R 14 734 436.00	R 4 277 880.00	R 2 550 000.00	R 13 169 456.00	R 4 153 120.00	R 1 660 000.00	R 11 078 764.00	R 22 343 360.00	R 319 200.00	R 145 023 330.00	R 76 905 820.00
Waste water management	R 6 948 780.00	R 14 095 818.00	R 5 069 190.00	R 1 400 000.00	R 12 720 358.00	R 5 245 470.00	R 420 000.00	R 5 748 027.00	R 21 974 388.00	R 3 848 782.00	R 156 997 365.00	R 86 557 928.00
Waste management	R 100 000.00	R 4 837 219.00	R 3 117 655.00	R 100 000.00	R 4 589 699.00	R 2 918 195.00	R 0.00	R 19 940 761.00	R 11 421 964.00	R 0.00	R 74 041 750.00	R 52 597 279.00
Other	R 0.00	R 0.00	R 55 820.00	R 0.00	R 0.00	R 50 430.00	R 0.00	R 0.00	R 413 583.00	R 0.00	R 0.00	R 1 125 833.00
	R 29 472 784.00	R 110 043 467.00	R 94 446 974.00	R 6 511 297.00	R 106 249 477.00	R 92 171 774.00	R 6 641 297.00	R 234 774 778.00	R 318 434 991.00	R 30 932 943.00	R 1 540 638 115.00	R 1 483 959 805.00

Monthly Cashflow for the financial year 2023/24

Function [R]	Capital Exp.
Governance and administration	R 17 219 000.00
Executive and council	R 160 000.00
Finance and administration	R 17 059 000.00
Internal audit	R 0.00
Community and public safety	R 19 252 600.00
Community and social services	R 957 000.00
Sport and recreation	R 11 295 600.00
Public safety	R 6 000 000.00
Housing	R 1 000 000.00
Health	R 0.00
Economic and environmental services	R 49 629 749.00
Planning and development	R 5 000.00
Road transport	R 49 624 749.00
Environmental protection	R 0.00
Trading services	R 104 429 303.00
Energy sources	R 41 418 000.00
Water management	R 13 225 243.00
Waste water management	R 48 786 060.00
Waste management	R 1 000 000.00
Other	R 0.00
	R 190 530 652.00

Revenue by Source for the financial year 2023/24

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Exchange Revenue													
Service charges - Electricity	R 45 349 726	R 36 854 986	R 47 386 056	R 44 386 086	R 44 258 546	R 43 898 386	R 45 674 486	R 44 009 926	R 45 466 376	R 46 316 766	R 44 962 916	R 55 909 244	R 544 473 500
Service charges - Water	R 11 184 070	R -1 136 580	R 7 954 490	R 9 698 700	R 9 620 550	R 12 811 370	R 6 490 090	R 11 095 820	R 12 125 730	R 11 823 490	R 10 257 530	R 8 168 740	R 110 094 000
Service charges - Waste Water Management	R 8 999 600	R 7 150 860	R 9 436 890	R 7 193 240	R 8 042 530	R 8 350 870	R 8 434 530	R 8 352 460	R 8 621 750	R 8 556 850	R 7 181 250	R 209 170	R 90 530 000
Service charges - Waste Management	R 6 902 660	R 2 712 630	R -34 380	R 2 729 050	R 2 722 620	R 2 724 980	R 2 690 660	R 2 663 550	R 2 716 420	R 2 738 850	R 2 473 040	R 17 859 920	R 48 900 000
Sale of Goods and Rendering of Services	R 450 670	R 484 100	R 740 720	R 450 950	R 589 980	R 335 270	R 738 230	R 469 690	R 781 180	R 628 920	R 915 730	R 353 280	R 6 938 720
Agency services	R 460 870	R -	R 1 457 560	R 2 527 530	R 34 640	R 892 560	R 372 140	R 1 435 890	R 754 210	R 435 520	R 780 420	R 756 660	R 9 908 000
Interest earned from Receivables	R 1 296 970	R 921 380	R 883 130	R 965 850	R 1 052 030	R 1 148 260	R 1 130 880	R 1 230 060	R 1 279 120	R 1 330 120	R 1 332 210	R 806 290	R 13 376 300
Interest earned from Current and Non Current Assets	R 806 990	R 581 560	R 1 094 770	R 976 470	R 933 570	R 1 183 770	R 1 105 360	R 1 139 460	R 1 173 560	R 1 362 810	R 1 269 290	R 1 195 830	R 12 823 440
Rent on Land	R 106 860	R 114 780	R 175 620	R 106 920	R 139 880	R 79 490	R 175 030	R 111 360	R 185 230	R 149 120	R 217 120	R 83 790	R 1 645 200
Rental from Fixed Assets	R 625 480	R 578 220	R 582 300	R 773 090	R 738 390	R 509 410	R 705 270	R 571 420	R 606 310	R 536 630	R 550 550	R 203 520	R 6 980 590
Operational Revenue	R 324 350	R 348 380	R 533 050	R 324 540	R 424 600	R 241 260	R 531 250	R 338 010	R 562 230	R 452 620	R 658 990	R 254 320	R 4 993 600
Non-Exchange Revenue													
Property rates	R 43 279 485	R 13 750 035	R 13 350 755	R 13 472 515	R 13 457 835	R 13 575 745	R 13 394 455	R 13 470 585	R 13 415 475	R 13 557 545	R 13 568 355	R 9 113 680	R 187 406 465
Fines, penalties and forfeits	R 204 680	R 293 260	R 220 220	R 216 340	R 369 210	R 48 407 500	R 250 350	R 643 150	R 72 611 250	R 319 170	R 307 210	R 118 195 160	R 242 037 500
Licences or permits	R 8 080	R 453 390	R 283 750	R 431 020	R 445 960	R 183 600	R 190 150	R 623 840	R 432 040	R 479 070	R 418 880	R 309 020	R 4 258 800
Transfer and subsidies - Operational	R 15 566 322	R 15 566 322	R 15 566 322	R 15 566 322	R 15 566 322	R 15 566 322	R 15 566 322	R 15 566 322	R 15 566 322	R 15 566 322	R 15 566 322	R 15 566 458	R 186 796 000
Interest	R 99 691	R 99 691	R 99 691	R 99 691	R 99 691	R 99 691	R 99 691	R 99 691	R 99 691	R 99 691	R 99 691	R 99 691	R 1 196 300
Gains on disposal of Assets	R 123 560	R 123 560	R 123 560	R 123 560	R 123 560	R 123 560	R 123 560	R 123 560	R 123 560	R 123 560	R 123 560	R 123 540	R 1 482 700
Transfers and subsidies - capital (monetary allocations)	R 5 566 413	R 5 566 413	R 5 566 413	R 5 566 413	R 5 566 413	R 5 566 413	R 5 566 413	R 5 566 413	R 5 566 413	R 5 566 413	R 5 566 413	R 5 566 457	R 66 797 000
TOTAL	R 141 356 477	R 84 462 987	R 105 420 917	R 105 608 287	R 104 186 327	R 155 698 457	R 103 238 867	R 107 511 207	R 182 086 867	R 110 043 467	R 106 249 477	R 234 774 778	R 1 540 638 115