



BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

2024/25

**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 _____ 14 June 2024 _____

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 _____ 14 June 2024 _____

BREDE VALLEY MUNICIPALITY TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR THE 2024/25 FINANCIAL YEAR

Ref	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline *	Target Type	ANNUAL	Q1	Q2	Q3	Q4
											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 Breede Valley's people	Plan & conduct 48 roadblocks by 30 June 2025	Number of roadblocks conducted	All	Director: Community Services	27	Number	48	12	12	12	12
TL2	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the upgrade of the municipal rental units by 30 June 2025	% of the budget spent	All	Director: Community Services	0	Percentage	95.00%	10.00%	20.00%	50.00%	95.00%
TL3	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Develop a Human Settlement Priority Development Areas Plan and submit to Council for approval by 31 May 2025	Human Settlement Priority Development Areas Plan developed and submitted to Council for approval	All	Director: Community Services	0	Number	1	0	0	0	1
TL4	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the maintenance of the municipal rental units by 30 June 2025	% of the budget spent	All	Director: Community Services	88.02%	Percentage	95.00%	10.00%	20.00%	50.00%	95.00%
TL5	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the relocation of outside toilets of all properties that were previously owned by government by 30 June 2025	% of the budget spent	All	Director: Community Services	34.50%	Percentage	95.00%	0.00%	20.00%	50.00%	95.00%
TL6	Community Services	Basic Service Delivery	Inclusive	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Implement 22 approved community development projects by 30 June 2025	Number of approved projects implemented	All	Director: Community Services	0	Number	22	3	5	6	8
TL7	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Conduct 1000 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2024/25 financial year	Number of planned inspections conducted	All	Director: Community Services	1 465	Number	1 000	250	250	250	250
TL8	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Purchase a complete fire engine with equipment by the end of February 2025	Fire engine with equipment purchased	All	Director: Community Services	0	Number	1	0	0	1	0
TL9	Community Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2025	% of grant funding spent	All	Director: Community Services	100.00%	Percentage	95.00%	20.00%	50.00%	75.00%	95.00%
TL10	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Spend 95% of the capital budget linked to the construction of the fence of Esselen Park Sport Facility by 30 June 2025	% of the budget spent	9	Director: Community Services	0	Percentage	95.00%	0.00%	20.00%	60.00%	95.00%
TL11	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Spend 95% of the capital budget linked to the upgrade of the Fanie Otto and Rawsonville Sport Field by 30 June 2025	% of the budget spent	5; 20	Director: Community Services	0	Percentage	95.00%	0.00%	20.00%	60.00%	95.00%
TL12	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Develop a Sport Policy for the management of sport facilities for the different sporting codes and submit to Council for approval by 31 March 2025	Sport Policy developed and submitted to Council for approval	All	Director: Community Services	0	Number	1	0	0	1	0

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											Target	Target	Target	Target	Target
TL13	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the electricity capital budget by 30 June 2025	% of the budget spent	All	Director: Engineering Services	64.60%	Percentage	95.00%	0.00%	20.00%	60.00%	95.00%
TL14	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the provision of alternative energy solutions for municipal buildings and infrastructure by 30 June 2025	% of the budget spent	All	Director: Engineering Services	0.00%	Percentage	95.00%	0.00%	20.00%	60.00%	95.00%
TL15	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Complete the upgrade of the Rouxpark substation by 30 June 2025	Project completed	All	Director: Engineering Services	0	Number	1	0	0	0	1
TL16	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Complete the refurbishment of the Robertson substation by 30 June 2025	Project completed	All	Director: Engineering Services	0	Number	1	0	0	0	1
TL17	Engineering Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the electricity maintenance budget by 30 June 2025	% of the budget spent	All	Director: Engineering Services	89.56%	Percentage	95.00%	0.00%	20.00%	60.00%	95.00%
TL18	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the capital budget allocated for the resurfacing of roads by 30 June 2025	% of the budget spent	All	Director: Engineering Services	99.10%	Percentage	95.00%	0.00%	0.00%	60.00%	95.00%
TL19	Engineering Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Spend 95% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2025	% of the budget spent	All	Director: Engineering Services	99.99%	Percentage	95.00%	0.00%	0.00%	60.00%	95.00%
TL20	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the upgrade of gravel roads by 30 June 2025	% of the budget spent	All	Director: Engineering Services	99.90%	Percentage	95.00%	0.00%	20.00%	60.00%	95.00%
TL21	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the upgrade of the Touwsrivier Waste Water Treatment Works by 30 June 2025	% of budget spent	1	Director: Engineering Services	0	Percentage	95.00%	10.00%	20.00%	60.00%	95.00%
TL22	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Number of formal residential properties that are billed for water as at 30 June 2025	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.	All	CFO	21 483	Number	21 500	21 480	21 480	21 480	21 500
TL23	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede 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 2025	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	All	CFO	23 045	Number	22 885	22 885	22 885	22 885	22 885

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											Target	Target	Target	Target	Target
TL24	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2025	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	All	CFO	19 461	Number	19 480	19 245	19 245	19 245	19 480
TL25	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Number of formal residential properties that are billed for refuse removal as at 30 June 2025	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	All	CFO	19 495	Number	19 500	19 281	19 281	19 281	19 500
TL26	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Provide free basic water to indigent households in terms of the approved tariffs earning up to R6000 as at 30 June 2025	Number of indigent households receiving free basic water	All	CFO	7 999	Number	8 500	6 500	7 000	7 500	8 500
TL27	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Provide free basic electricity to indigent households in terms of the approved tariffs earning up to R6000 as at 30 June 2025	Number of indigent households receiving free basic electricity	All	CFO	7 999	Number	8 500	6 500	7 000	7 500	8 500
TL28	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Provide free basic sanitation to indigent households in terms of the approved tariffs earning up to R6000 as at 30 June 2025	Number of indigent households receiving free basic sanitation	All	CFO	7 999	Number	8 500	6 500	7 000	7 500	8 500
TL29	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Provide free basic refuse removal to indigent households in terms of the approved tariffs earning up to R6000 as at 30 June 2025	Number of indigent households receiving free basic refuse removal	All	CFO	7 999	Number	8 500	6 500	7 000	7 500	8 500
TL30	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 2025	% of debt coverage	All	CFO	22.00%	Percentage	45.00%	0.00%	0.00%	0.00%	45.00%
TL31	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 2025	% of outstanding service debtors	All	CFO	14.00%	Percentage	16.50%	0.00%	0.00%	0.00%	16.50%
TL32	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 2025	Number of months it takes to cover fix operating expenditure with available cash	All	CFO	2	Number	1.5	0	0	0	1.5
TL33	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Limit unaccounted electricity losses to less than 10% by 30 June 2025	% unaccounted for electricity	All	CFO	6.10%	Percentage	10.00%	0.00%	0.00%	0.00%	10.00%
TL34	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Limit unaccounted water losses to less than 25% by 30 June 2025	% unaccounted for water	All	CFO	14.29%	Percentage	25.00%	0.00%	0.00%	0.00%	25.00%

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Ref	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline *	Target Type	ANNUAL	Q1	Q2	Q3	Q4
											Target	Target	Target	Target	Target
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	Submit the approved financial statements for 2023/24 to the Auditor-General by 31 August 2024	Approved financial statements for 2023/24 submitted to the AG	All	CFO	1	Number	1	1	0	0	0
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	Achieve a payment percentage of above 95% as at 30 June 2025	% Payment achieved	All	CFO	93.81%	Percentage	95.00%	75.00%	90.00%	95.00%	95.00%
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	Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2025	MGRO Clean Audit Plan submitted	All	CFO	1	Number	1	0	0	1	0
TL38	Financial Services	Municipal Financial Viability and Management	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	Achieve an unqualified audit for the 2023/24 financial year by 31 January 2025	Audit report signed by the Auditor-General for 2023/24	All	CFO	1	Number	1	0	0	1	0
TL39	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 2025	Reviewed Revenue Enhancement Plan submitted to Council	All	CFO	1	Number	1	0	0	0	1
TL40	Municipal Manager	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	Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2025	RBAP submitted to the Audit Committee	All	Municipal Manager	1	Number	1	0	0	0	1
TL41	Municipal Manager	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	Compile a strategic risk report and submit to Council by 31 May 2025	Strategic risk report submitted to Council	All	Municipal Manager	1	Number	1	0	0	0	1
TL42	Municipal Manager	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	The percentage of the municipal capital budget spent on capital projects as at 30 June 2025	% of the municipal capital budget spent	All	Municipal Manager	67.18%	Percentage	95.00%	0.00%	30.00%	60.00%	95.00%
TL43	Planning, Development and Integrated 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 2024/25 financial year	% water quality level per quarter	All	Director: Planning, Development and Integrated Services	95.33%	Percentage	95.00%	95.00%	95.00%	95.00%	95.00%

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											Target	Target	Target	Target	Target
TL44	Planning, Development and Integrated 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 2025	Water Service Development Plan IDP Water Sector Input Report submitted to Council for consideration	All	Director: Planning, Development and Integrated Services	1	Number	1	0	0	1	0
TL45	Planning, Development and Integrated Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated towards the pipe cracking projects/works by 30 June 2025	% of budget spent	All	Director: Planning, Development and Integrated Services	39.90%	Percentage	95.00%	0.00%	30.00%	60.00%	95.00%
TL46	Planning, Development and Integrated 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 2024/25 financial year	% of sewage samples compliant	All	Director: Planning, Development and Integrated Services	86.95%	Percentage	80.00%	80.00%	80.00%	80.00%	80.00%
TL47	Planning, Development and Integrated Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated towards the improvement of the sewerage system by 30 June 2025	% of budget spent	All	Director: Planning, Development and Integrated Services	51.96%	Percentage	95.00%	0.00%	30.00%	60.00%	95.00%
TL48	Planning, Development and Integrated 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 tonnes of waste by 30 June 2025	Tonnage of waste recycled	All	Director: Planning, Development and Integrated Services	0	Number	80	20	20	20	20
TL49	Planning, Development and Integrated Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the Regional Socio Economic Programme by 30 June 2025	% of budget spent	All	Director: Planning, Development and Integrated Services	100.00%	Percentage	95.00%	0.00%	0.00%	60.00%	95.00%
TL50	Planning, Development and Integrated Services	Local Economic Development	Opportunity	SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Review the SDF and submit to Council for approval by 31 March 2025	SDF reviewed and submitted for approval	All	Director: Planning, Development and Integrated Services	0	Number	1	0	0	1	0
TL51	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 2025	Number of FTE's created through the EPWP programme	All	Director: Strategic Support Services	339.54	Number	166	0	83	0	83
TL52	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SO5: 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 2024/25 financial year	Number of people employed in the three highest levels of management	All	Director: Strategic Support Services	2	Number	2	0	0	0	2
TL53	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SO5: 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 2025	% of the budget spent	All	Director: Strategic Support Services	0.88%	Percentage	1.00%	0.00%	0.00%	0.00%	1.00%
TL54	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SO5: Ensure a healthy and productive workforce and an effective and efficient work environment	Limit vacancy rate to 15% of budgeted posts by 30 June 2025	% vacancy rate	All	Director: Strategic Support Services	9.45%	Percentage	15.00%	0.00%	15.00%	0.00%	15.00%

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											Target	Target	Target	Target	Target
TL55	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 2024	Number of SLA's signed	All	Director: Strategic Support Services	4	Number	4	4	0	0	0
TL56	Strategic Support Services	Municipal Transformation and Institutional Development	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	Submit a request for approval, to dispose official documents, to the Provincial Archive Services by no later than 30 June 2025	Request for approval submitted to the Provincial Archive Services	All	Director: Strategic Support Services	1	Number	1	0	0	0	1
TL57	Strategic Support Services	Good Governance and Public Participation	Well-run municipality	SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Table an item to Council for the disposal of Kleinplasië and De La Bat plots by 30 June 2025	Item to Council tabled	All	Director: Strategic Support Services	0	Number	1	0	0	0	1
TL58	Strategic Support Services	Good Governance and Public Participation	Well-run municipality	SO5: Ensure a healthy and productive workforce and an effective and efficient work environment	Spend 95% of the budget allocated for the replacement of ICT equipment by 30 June 2025	% of the budget spent	All	Director: Strategic Support Services	95.38%	Percentage	95.00%	0.00%	10.00%	60.00%	95.00%
TL59	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 an Investment Incentive Policy and submit to Council for approval by 31 December 2024	Investment Incentive Policy developed and submitted to Council for approval	All	Director: Strategic Support Services	0	Number	1	0	1	0	0

*Baselines indicated with a 0 is for New Indicators and/or Indicators not achieved during the previous year for which audited comparatives are not available

Capital for the financial year 2024/25

Ref	Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
1	Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Storage	CP_0461	Increase dam Level (Stetteynskloof Dam)	Loans	01/07/2024	30/06/2025	All Wards	833 333.00	833 333.00	833 333.00	833 333.00	833 333.00	833 333.00	833 333.00
2	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0009	Transhex: Electrical Reticulation	INEP	01/07/2024	30/06/2025	10	-	-	3 655 000.00	-	-	3 655 000.00	-
3	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	Upgrading of Sewer Network: CRR	CRR	01/07/2024	30/06/2025	Worcester	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00
4	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	Augmentation Touwsriver WWTW (MIG)	MIG	01/07/2024	30/06/2025	1	2 130 482.00	2 130 482.00	2 130 482.00	2 130 482.00	2 130 482.00	2 130 482.00	2 130 482.00
5	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	Augmentation Touwsriver WWTW (External Loans)	Loans	01/07/2024	30/06/2025	1	885 766.00	885 766.00	885 766.00	885 766.00	885 766.00	885 766.00	885 766.00
6	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0062	Breede Valley: Roads	CRR	01/07/2024	30/06/2025	All Wards							
7	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0065	Resealing of Municipal Roads - Rawsonville	CRR	01/07/2024	30/06/2025	Rawsonville							
8	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	Resealing of Municipal Roads - Worcester: CRR	CRR	01/07/2024	30/06/2025	Worcester	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00
9	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0067	Resealing of Municipal Roads - De Doorns - CRR	CRR	01/07/2024	30/06/2025	De Doorns							
10	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0068	Resealing of Municipal Roads - Touws River	CRR	01/07/2024	30/06/2025	1							
11	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0512	Upgrading of Road: Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CRR	01/07/2024	30/06/2025	1,2,3,4,16,17 & 18	229 166.00	229 166.00	229 166.00	229 166.00	229 166.00	229 166.00	229 166.00
12	Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0513	Pipe cracking (all wards)	CRR	01/07/2024	30/06/2025	All Wards	-	-	750 000.00	-	-	750 000.00	-
13	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0463	Refurbishment of Touwsriver & De Doorns Substation and Safeguarding	Loans	01/07/2024	30/06/2025	1	666 666.00	666 666.00	666 666.00	666 666.00	666 666.00	666 666.00	666 666.00
14	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0464	Robertson Road Substation	Loans	01/07/2024	30/06/2025	Worcester	1 198 097.00	1 198 097.00	1 198 097.00	1 198 097.00	1 198 097.00	1 198 097.00	1 198 097.00
15	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doorns	Loans	01/07/2024	30/06/2025	De Doorns							
16	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsrivier	Loans	01/07/2024	30/06/2025	1							
17	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0468	Roux Park capacity/equipment upgrade	Loans	01/07/2024	30/06/2025	6 & 7	266 666.00	266 666.00	266 666.00	266 666.00	266 666.00	266 666.00	266 666.00
18	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0471	66KV Ripple Control	Loans	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	-	-
19	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	CRR	01/07/2024	30/06/2025	All Wards	-	-	1 050 000.00	-	-	1 050 000.00	-
20	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0426	Altona new Electrical Substation	CRR	01/07/2024	30/06/2025	5							
21	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0428	Electricity - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	100 000.00	-
22	Planning, Development and Integrated Services - Solid Waste and Area cleaning	Waste Management: Core Function: Solid Waste Removal	CP_0178	Wheelee bins	CRR	01/07/2024	30/06/2025	All Wards	83 400.00	83 400.00	83 400.00	83 400.00	83 400.00	83 400.00	83 400.00
23	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0432	Speed Humps	CRR	01/07/2024	30/06/2025	All Wards	-	-	125 000.00	-	-	125 000.00	-
24	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0435	Fencing of Substations	CRR	01/07/2024	30/06/2025	All Wards	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00
25	Planning, Development and Integrated Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0606	Playparks	CRR	01/07/2024	30/06/2025	All Wards	-	-	125 000.00	-	-	125 000.00	-

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Ref	Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
26	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads: Ward 1	CRR	01/07/2024	30/06/2025	1	-	-	1 318 129.00	-	-	1 318 129.00	-
27	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads: Ward 1	MIG	01/07/2024	30/06/2025	1	-	-	1 302 635.00	-	-	1 302 635.00	-
28	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0130	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	MIG	01/07/2024	30/06/2025	2							
29	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0625	High Mast Light GG Camp - Ward 5	CRR	01/07/2024	30/06/2025	5							
30	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	CRR	01/07/2024	30/06/2025	7	116 812.00	116 812.00	116 812.00	116 812.00	116 812.00	116 812.00	116 812.00
31	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	CRR	01/07/2024	30/06/2025	8	494 604.00	494 604.00	494 604.00	494 604.00	494 604.00	494 604.00	494 604.00
32	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0626	High Mast Light Makoala Park - Ward 8	CRR	01/07/2024	30/06/2025	8	-	-	-	-	798 000.00	-	-
33	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0524	Reseal of Roads - Ward 10	CRR	01/07/2024	30/06/2025	10	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00
34	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0526	Reseal of Roads - Ward 11	CRR	01/07/2024	30/06/2025	11	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00
35	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0527	Reseal of Municipal Roads - Ward 12	CRR	01/07/2024	30/06/2025	12	-	-	-	1 000 000.00	1 000 000.00	-	-
36	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0627	High Mast Light - New Mandela -Ward 16	CRR	01/07/2024	30/06/2025	16							
37	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0529	Reseal of Municipal Roads - Ward 13	CRR	01/07/2024	30/06/2025	13	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00
38	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0531	Building of Roads - Ward 14 (Kroon Street)	CRR	01/07/2024	30/06/2025	14	-	-	-	-	-	250 000.00	-
39	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0533	Reseal of Municipal Roads - Ward 15	CRR	01/07/2024	30/06/2025	15	-	500 000.00	500 000.00	500 000.00	500 000.00	-	-
40	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0537	High Mast Light - Ward 20	CRR	01/07/2024	30/06/2025	Rawsonville	58 333.00	58 333.00	58 333.00	58 333.00	58 333.00	58 333.00	58 333.00
41	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads - Ward 21	CRR	01/07/2024	30/06/2025	21	-	-	1 581 675.00	-	-	1 581 675.00	-
42	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads - Ward 21	MIG	01/07/2024	30/06/2025	21	-	-	1 765 223.00	-	-	1 765 223.00	-
43	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0165	Sewer Connections	CRR	01/07/2024	30/06/2025	All Wards	93 400.00	93 400.00	93 400.00	93 400.00	93 400.00	93 400.00	93 400.00
44	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0166	Electricity Connections	CRR	01/07/2024	30/06/2025	All Wards	83 400.00	83 400.00	83 400.00	83 400.00	83 400.00	83 400.00	83 400.00
45	Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0167	Water Connections	CRR	01/07/2024	30/06/2025	All Wards	101 600.00	101 600.00	101 600.00	101 600.00	101 600.00	101 600.00	101 600.00
46	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0476	WWTW and WTW Generators	CRR	01/07/2024	30/06/2025	All Wards	66 700.00	66 700.00	66 700.00	66 700.00	66 700.00	66 700.00	66 700.00
47	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0477	Fencing and safeguarding of WTW and WWTW pumpstations	CRR	01/07/2024	30/06/2025	All Wards	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00
48	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0478	WWTW Pump station upgrading and refurbishment	Loans	01/07/2024	30/06/2025	All Wards	-	-	500 000.00	-	-	500 000.00	-

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Ref	Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
49	Planning, Development and Integrated Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00
50	Planning, Development and Integrated Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlors and Crematoriums	CP_0480	Fencing of Cemeteries - Aan De Doorns	CRR	01/07/2024	30/06/2025	Worcester							
51	Planning, Development and Integrated Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlors and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	CRR	01/07/2024	30/06/2025	Worcester	19 791.00	19 791.00	19 791.00	19 791.00	19 791.00	19 791.00	19 791.00
52	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0482	Upgrading of Offices (Fairbairn Street)	CRR	01/07/2024	30/06/2025	All Wards	50 000.00	50 000.00	150 000.00	-	-	-	-
53	Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0281	Water - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	300 000.00	-	-	-
54	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0438	Roads - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00
55	Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0389	Avian Park Industrial - Water	CRR	01/07/2024	30/06/2025	12	-	-	-	-	50 000.00	-	-
56	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	CRR	01/07/2024	30/06/2025	12	-	-	-	-	50 000.00	-	-
57	Planning, Development and Integrated Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0392	Avian Park Industrial - Stormwater	CRR	01/07/2024	30/06/2025	12	-	-	-	-	50 000.00	-	-
58	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	CRR	01/07/2024	30/06/2025	12	-	-	-	-	50 000.00	-	-
59	Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00
60	Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00
61	Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00
62	Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0558	Uitvlug Industrial Zone - Roads	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00
63	Planning, Development and Integrated Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00
64	Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	CP_0021	MM: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	5 000.00	-	-	-
65	Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0181	CS: Furniture & Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	5 000.00	-	-
66	Community Services - Human Settlements	Housing: Core Function: Housing	CP_0600	Rental Unit Upgrade	CRR	01/07/2024	30/06/2025	All Wards	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00
67	Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0486	Youth Café - Furniture and Office Equipment	CRR	01/07/2024	30/06/2025	Worcester	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00
68	Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0628	Air conditioners	CRR	01/07/2024	30/06/2025	Worcester	-	50 000.00	-	-	-	-	-
69	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0629	Nekkies : Upgrade Reception Office	CRR	01/07/2024	30/06/2025	BVM	-	-	-	200 000.00	-	-	-
70	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0630	De La bat Swimming Pool: Fence around pumping room	CRR	01/07/2024	30/06/2025	BVM	7 500.00	7 500.00	7 500.00	7 500.00	7 500.00	7 500.00	7 500.00
71	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	01/07/2024	30/06/2025	9							

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Ref	Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
72	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0616	Bowling Green - Renewal of Roof	CRR	01/07/2024	30/06/2025	Worcester	250 000.00	-	-	-	-	-	-
73	Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0636	Touwsriver Stadium: 1X Walk Behind vibrating Roller	CRR	01/07/2024	30/06/2025	1	-	-	-	300 000.00	-	-	-
74	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 Fanie Otto Sportsground	MIG	01/07/2024	30/06/2025	4	-	500 000.00	500 000.00	500 000.00	452 774.00	-	-
75	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 Fanie Otto Sportsground	CRR	01/07/2024	30/06/2025	4	-	-	-	425 600.00	-	-	-
76	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 Sportsground	MIG	01/07/2024	30/06/2025	20	-	-	-	-	-	-	-
77	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 Sportsground	CRR	01/07/2024	30/06/2025	21	-	-	-	-	1 000 000.00	574 400.00	-
78	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	Esselen Park SS: Replacement of fence perimeter	CRR	01/07/2024	30/06/2025	8	762 500.00	762 500.00	762 500.00	762 500.00	762 500.00	762 500.00	762 500.00
79	Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0619	Air conditioners - variety of libraries	CRR	01/07/2024	30/06/2025	BVM	-	-	-	500 000.00	-	-	-
80	Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0631	Furniture and Office equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	150 000.00	-	-
81	Community Services - Police Forces, Traffic and Street Parking Control	Police Forces, Traffic and Street Parking Control	CP_0444	Traffic Vehicles	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	-	-
82	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	3 500 000.00	-
83	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	750 000.00	-
84	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0500	Fire Services - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	40 000.00	-	-	-
85	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0632	4x4 veld and bush Fire Engine with tank and pump	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	-	-
86	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0633	Zwelethamba Fire Station - Fence	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	240 000.00	-
87	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0634	Worcester Fire Station Carport	CRR	01/07/2024	30/06/2025	Worcester	-	-	-	100 000.00	150 000.00	-	-
88	Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0635	Touwsrivier Fire Station - Fence	CRR	01/07/2024	30/06/2025	1	-	-	-	-	150 000.00	-	-
89	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	CP_0182	FS Admin: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	5 000.00	-	-	-
90	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0115	Safeguarding of Assets	Insurance Reserve	01/07/2024	30/06/2025	BVM	-	-	100 000.00	-	-	100 000.00	-
91	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Other Assets	Insurance Reserve	01/07/2024	30/06/2025	BVM	-	-	100 000.00	-	-	100 000.00	-
92	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Mach & Equipment	Insurance Reserve	01/07/2024	30/06/2025	BVM	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00	41 666.00
93	Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Comp Equipment	Insurance Reserve	01/07/2024	30/06/2025	BVM	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00
94	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0541	Municipal Vehicles - LDV's	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	500 000.00	-
95	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0542	Municipal Vehicles - Sedans	CRR	01/07/2024	30/06/2025	All Wards	-	-	500 000.00	-	-	-	-
96	Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0543	Municipal Vehicles - Specialized	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	1 000 000.00	-
97	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Mayco: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	5 000.00	-	-

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98	Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	SSS Admin: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	5 000.00	-	-
99	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	01/07/2024	30/06/2025	BVM	-	-	-	-	5 000.00	-	-
100	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0120	ICT - Computer Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	1 000 000.00	-
101	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0544	Fibre Links	CRR	01/07/2024	30/06/2025	BVM	-	-	-	10 000.00	-	-	-
102	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0445	Call Center & Telephone (PBX) System	CRR	01/07/2024	30/06/2025	BVM	-	-	-	50 000.00	-	-	-
103	Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0117	Biometric system	CRR	01/07/2024	30/06/2025	BVM	-	-	-	150 000.00	-	-	-
									R 9 668 684.00	R 10 468 715.00	R 23 391 408.00	R 13 454 376.00	R 13 789 581.00	R 29 655 899.00	R 9 368 868.00

Capital for the financial year 2024/25

Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Storage	CP_0461	Increase dam Level (Stetteynskloof Dam)	Loans	01/07/2024	30/06/2025	All Wards	833 333.00	833 333.00	833 333.00	833 333.00	833 337.00	10 000 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0009	Transhex: Electrical Reticulation	INEP	01/07/2024	30/06/2025	10	-	3 655 000.00	-	-	3 655 000.00	14 620 000
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	Upgrading of Sewer Network: CRR	CRR	01/07/2024	30/06/2025	Worcester	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	3 000 000
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	Augmentation Touwsriver WWTW (MIG)	MIG	01/07/2024	30/06/2025	1	2 130 482.00	2 130 482.00	2 130 482.00	2 130 482.00	2 130 489.00	25 565 791
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	Augmentation Touwsriver WWTW (External Loans)	Loans	01/07/2024	30/06/2025	1	885 766.00	885 766.00	885 766.00	885 766.00	885 774.00	10 629 200
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0062	Breede Valley: Roads	CRR	01/07/2024	30/06/2025	All Wards						
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0065	Resealing of Municipal Roads - Rawsonville	CRR	01/07/2024	30/06/2025	Rawsonville						
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	Resealing of Municipal Roads - Worcester: CRR	CRR	01/07/2024	30/06/2025	Worcester	83 333.00	83 333.00	83 333.00	83 333.00	83 337.00	1 000 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0067	Resealing of Municipal Roads - De Doorns - CRR	CRR	01/07/2024	30/06/2025	De Doorns						
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0068	Resealing of Municipal Roads - Touws River	CRR	01/07/2024	30/06/2025	1						
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0512	Upgrading of Road: Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CRR	01/07/2024	30/06/2025	1,2,3,4,16,17 &18	229 166.00	229 166.00	229 166.00	229 166.00	229 174.00	2 750 000
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0513	Pipe cracking (all wards)	CRR	01/07/2024	30/06/2025	All Wards	-	750 000.00	-	-	750 000.00	3 000 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0463	Refurbishment of Touwsriver & De Doorns Substation and Safeguarding	Loans	01/07/2024	30/06/2025	1	666 666.00	666 666.00	666 666.00	666 666.00	666 674.00	8 000 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0464	Robertson Road Substation	Loans	01/07/2024	30/06/2025	Worcester	1 198 097.00	1 198 097.00	1 198 097.00	1 198 097.00	1 198 106.00	14 377 173
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doorns	Loans	01/07/2024	30/06/2025	De Doorns						
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsrivier	Loans	01/07/2024	30/06/2025	1						
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0468	Roux Park capacity/equipment upgrade	Loans	01/07/2024	30/06/2025	6 & 7	266 666.00	266 666.00	266 666.00	266 666.00	266 674.00	3 200 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0471	66KV Ripple Control	Loans	01/07/2024	30/06/2025	All Wards	-	-	-	-	500 000.00	500 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	CRR	01/07/2024	30/06/2025	All Wards	-	1 050 000.00	-	-	1 050 000.00	4 200 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0426	Altona new Electrical Substation	CRR	01/07/2024	30/06/2025	5						
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0428	Electricity - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	100 000
Planning, Development and Integrated Services - Solid Waste and Area cleaning	Waste Management: Core Function: Solid Waste Removal	CP_0178	Wheelie bins	CRR	01/07/2024	30/06/2025	All Wards	83 400.00	83 400.00	83 400.00	83 400.00	82 600.00	1 000 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0432	Speed Humps	CRR	01/07/2024	30/06/2025	All Wards	-	125 000.00	-	-	125 000.00	500 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0435	Fencing of Substations	CRR	01/07/2024	30/06/2025	All Wards	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000
Planning, Development and Integrated Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0606	Playparks	CRR	01/07/2024	30/06/2025	All Wards	-	125 000.00	-	-	125 000.00	500 000

Capital for the financial year 2024/25

Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads: Ward 1	CRR	01/07/2024	30/06/2025	1	-	1 318 129.00	-	-	1 318 129.00	5 272 516
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads: Ward 1	MIG	01/07/2024	30/06/2025	1	-	1 302 635.00	-	-	1 302 637.00	5 210 542
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0130	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	MIG	01/07/2024	30/06/2025	2						
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0625	High Mast Light GG Camp - Ward 5	CRR	01/07/2024	30/06/2025	5						
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	CRR	01/07/2024	30/06/2025	7	116 812.00	116 812.00	116 812.00	116 812.00	116 818.00	1 401 750
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	CRR	01/07/2024	30/06/2025	8	494 604.00	494 604.00	494 604.00	494 604.00	494 606.00	5 935 250
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0626	High Mast Light Makoala Park - Ward 8	CRR	01/07/2024	30/06/2025	8	-	-	-	-	-	798 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0524	Reseal of Roads - Ward 10	CRR	01/07/2024	30/06/2025	10	41 666.00	41 666.00	41 666.00	41 666.00	41 674.00	500 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0526	Reseal of Roads - Ward 11	CRR	01/07/2024	30/06/2025	11	41 666.00	41 666.00	41 666.00	41 666.00	41 674.00	500 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0527	Reseal of Municipal Roads - Ward 12	CRR	01/07/2024	30/06/2025	12	-	-	-	-	-	2 000 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0627	High Mast Light - New Mandela -Ward 16	CRR	01/07/2024	30/06/2025	16						
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0529	Reseal of Municipal Roads - Ward 13	CRR	01/07/2024	30/06/2025	13	41 666.00	41 666.00	41 666.00	41 666.00	41 674.00	500 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0531	Building of Roads - Ward 14 (Kroon Street)	CRR	01/07/2024	30/06/2025	14	-	-	-	-	-	250 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0533	Reseal of Municipal Roads - Ward 15	CRR	01/07/2024	30/06/2025	15	-	-	-	-	-	2 000 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0537	High Mast Light - Ward 20	CRR	01/07/2024	30/06/2025	Rawsonville	58 333.00	58 333.00	58 333.00	58 333.00	58 337.00	700 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads - Ward 21	CRR	01/07/2024	30/06/2025	21	-	1 581 675.00	-	-	1 581 676.00	6 326 701
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads - Ward 21	MIG	01/07/2024	30/06/2025	21	-	1 765 223.00	-	-	1 765 224.00	7 060 893
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0165	Sewer Connections	CRR	01/07/2024	30/06/2025	All Wards	93 400.00	93 400.00	93 400.00	93 400.00	92 600.00	1 120 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0166	Electricity Connections	CRR	01/07/2024	30/06/2025	All Wards	83 400.00	83 400.00	83 400.00	83 400.00	82 600.00	1 000 000
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0167	Water Connections	CRR	01/07/2024	30/06/2025	All Wards	101 600.00	101 600.00	101 600.00	101 600.00	101 600.00	1 219 200
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0476	WWTW and WTW Generators	CRR	01/07/2024	30/06/2025	All Wards	66 700.00	66 700.00	66 700.00	66 700.00	66 300.00	800 000
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0477	Fencing and safeguarding of WTW and WWTW pumpstations	CRR	01/07/2024	30/06/2025	All Wards	83 333.00	83 333.00	83 333.00	83 333.00	83 337.00	1 000 000
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0478	WWTW Pump station upgrading and refurbishment	Loans	01/07/2024	30/06/2025	All Wards	-	500 000.00	-	-	500 000.00	2 000 000

Capital for the financial year 2024/25

Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Planning, Development and Integrated Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000
Planning, Development and Integrated Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlors and Crematoriums	CP_0480	Fencing of Cemeteries - Aan De Doorns	CRR	01/07/2024	30/06/2025	Worcester						
Planning, Development and Integrated Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlors and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	CRR	01/07/2024	30/06/2025	Worcester	19 791.00	19 791.00	19 791.00	19 791.00	19 799.00	237 500
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0482	Upgrading of Offices (Fairbairn Street)	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	250 000
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0281	Water - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	300 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0438	Roads - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0389	Avian Park Industrial - Water	CRR	01/07/2024	30/06/2025	12	-	-	-	-	-	50 000
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	CRR	01/07/2024	30/06/2025	12	-	-	-	-	-	50 000
Planning, Development and Integrated Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0392	Avian Park Industrial - Stormwater	CRR	01/07/2024	30/06/2025	12	-	-	-	-	-	50 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	CRR	01/07/2024	30/06/2025	12	-	-	-	-	-	50 000
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0558	Uitvlug Industrial Zone - Roads	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000
Planning, Development and Integrated Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	CRR	01/07/2024	30/06/2025	12	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000
Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	CP_0021	MM: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	5 000
Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0181	CS: Furniture & Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	5 000
Community Services - Human Settlements	Housing: Core Function: Housing	CP_0600	Rental Unit Upgrade	CRR	01/07/2024	30/06/2025	All Wards	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	6 000 000
Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0486	Youth Café - Furniture and Office Equipment	CRR	01/07/2024	30/06/2025	Worcester	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000
Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0628	Air conditioners	CRR	01/07/2024	30/06/2025	Worcester	-	-	-	-	-	50 000
Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0629	Nekkies : Upgrade Reception Office	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	200 000
Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0630	De La bat Swimming Pool: Fence around pumping room	CRR	01/07/2024	30/06/2025	BVM	7 500.00	7 500.00	7 500.00	7 500.00	7 500.00	90 000
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	01/07/2024	30/06/2025	9						

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Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0616	Bowling Green - Renewal of Roof	CRR	01/07/2024	30/06/2025	Worcester	-	-	-	-	-	250 000
Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0636	Touwsriver Stadium: 1X Walk Behind vibrating Roller	CRR	01/07/2024	30/06/2025	1	-	-	-	-	-	300 000
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 Fanie Otto Sportsground	MIG	01/07/2024	30/06/2025	4	-	-	-	-	-	1 952 774
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 Fanie Otto Sportsground	CRR	01/07/2024	30/06/2025	4	-	-	-	-	-	425 600
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 Sportsground	MIG	01/07/2024	30/06/2025	20	-	-	-	-	-	-
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 Sportsground	CRR	01/07/2024	30/06/2025	21	-	-	-	-	-	1 574 400
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	Esselen Park SS: Replacement of fence perimeter	CRR	01/07/2024	30/06/2025	8	762 500.00	762 500.00	762 500.00	762 500.00	762 500.00	9 150 000
Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0619	Air conditioners - variety of libraries	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	500 000
Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0631	Furniture and Office equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	150 000
Community Services - Police Forces, Traffic and Street Parking Control	Police Forces, Traffic and Street Parking Control	CP_0444	Traffic Vehicles	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	-
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	3 500 000.00	7 000 000
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	750 000.00	1 500 000
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0500	Fire Services - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	40 000
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0632	4x4 veld and bush Fire Engine with tank and pump	CRR	01/07/2024	30/06/2025	All Wards	-	850 000.00	-	-	-	850 000
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0633	Zwelethemba Fire Station - Fence	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	240 000
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0634	Worcester Fire Station Carport	CRR	01/07/2024	30/06/2025	Worcester	-	-	-	-	-	250 000
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0635	Touwsrivier Fire Station - Fence	CRR	01/07/2024	30/06/2025	1	-	-	-	-	-	150 000
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	CP_0182	FS Admin: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	5 000
Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0115	Safeguarding of Assets	Insurance Reserve	01/07/2024	30/06/2025	BVM	-	100 000.00	-	-	100 000.00	400 000
Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Other Assets	Insurance Reserve	01/07/2024	30/06/2025	BVM	-	100 000.00	-	-	100 000.00	400 000
Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Mach & Equipment	Insurance Reserve	01/07/2024	30/06/2025	BVM	41 666.00	41 666.00	41 666.00	41 666.00	41 674.00	500 000
Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Comp Equipment	Insurance Reserve	01/07/2024	30/06/2025	BVM	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000
Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0541	Municipal Vehicles - LDV's	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	500 000
Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0542	Municipal Vehicles - Sedans	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	500 000
Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0543	Municipal Vehicles - Specialized	CRR	01/07/2024	30/06/2025	All Wards	-	-	-	-	-	1 000 000
Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Mayco: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	5 000

Capital for the financial year 2024/25

Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	SSS Admin: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	5 000
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	01/07/2024	30/06/2025	BVM	-	-	-	-	-	5 000
Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0120	ICT - Computer Equipment	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	1 000 000.00	2 000 000
Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0544	Fibre Links	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	10 000
Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0445	Call Center & Telephone (PBX) System	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	50 000
Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0117	Biometric system	CRR	01/07/2024	30/06/2025	BVM	-	-	-	-	-	150 000
								R 9 368 899.00	R 22 591 589.00	R 9 368 958.00	R 9 368 988.00	R 27 489 029.00	R 187 437 290.00

Capital for the financial year 2024/25

Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/25		2025/26	
								CRR	Other	CRR	Other
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Storage	CP_0461	Increase dam Level (Stetteynskloof Dam)	Loans	01/07/2024	30/06/2025	All Wards		10 000 000		
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0009	Transhex: Electrical Reticulation	INEP	01/07/2024	30/06/2025	10		19 431 000		17 518 000
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0453	Upgrading of Sewer Network: CRR	CRR	01/07/2024	30/06/2025	Worcester	2 000 000	3 000 000	2 000 000	
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	Augmentation Touwsriver WWTW (MIG)	MIG	01/07/2024	30/06/2025	1		10 983 048		
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0420	Augmentation Touwsriver WWTW (External Loans)	Loans	01/07/2024	30/06/2025	1		8 979 530		
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0062	Breede Valley: Roads	CRR	01/07/2024	30/06/2025	All Wards			1 000 000	
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0065	Resealing of Municipal Roads - Rawsonville	CRR	01/07/2024	30/06/2025	Rawsonville			500 000	
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0066	Resealing of Municipal Roads - Worcester: CRR	CRR	01/07/2024	30/06/2025	Worcester			3 000 000	14 950 616
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0067	Resealing of Municipal Roads - De Doorns - CRR	CRR	01/07/2024	30/06/2025	De Doorns			1 000 000	
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0068	Resealing of Municipal Roads - Touws River	CRR	01/07/2024	30/06/2025	1			500 000	
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0512	Upgrading of Road: Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CRR	01/07/2024	30/06/2025	1,2,3,4,16,17 & 18	3 500 000			
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0513	Pipe cracking (all wards)	CRR	01/07/2024	30/06/2025	All Wards	3 000 000		3 000 000	
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0463	Refurbishment of Touwsriver & De Doorns Substation and Safeguarding	Loans	01/07/2024	30/06/2025	1				
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0464	Robertson Road Substation	Loans	01/07/2024	30/06/2025	Worcester				
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doorns	Loans	01/07/2024	30/06/2025	De Doorns		3 000 000		
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsrivier	Loans	01/07/2024	30/06/2025	1		3 000 000		
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0468	Roux Park capacity/equipment upgrade	Loans	01/07/2024	30/06/2025	6 & 7				
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0471	66KV Ripple Control	Loans	01/07/2024	30/06/2025	All Wards		6 400 000		
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	CRR	01/07/2024	30/06/2025	All Wards	5 000 000			
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0426	Altona new Electrical Substation	CRR	01/07/2024	30/06/2025	5			1 000 000	
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0428	Electricity - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	100 000			
Planning, Development and Integrated Services - Solid Waste and Area cleaning	Waste Management: Core Function: Solid Waste Removal	CP_0178	Wheelee bins	CRR	01/07/2024	30/06/2025	All Wards	1 000 000		1 000 000	
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0432	Speed Humps	CRR	01/07/2024	30/06/2025	All Wards				
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0435	Fencing of Substations	CRR	01/07/2024	30/06/2025	All Wards				
Planning, Development and Integrated Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0606	Playparks	CRR	01/07/2024	30/06/2025	All Wards				

Capital for the financial year 2024/25

Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/25		2025/26	
								CRR	Other	CRR	Other
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads: Ward 1	CRR	01/07/2024	30/06/2025	1	6 352 250			
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading Gravel Roads: Ward 1	MIG	01/07/2024	30/06/2025	1		2 506 287		
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0130	De Doorns Water Purification Works : Augmentation of DAF Unit (MIG funding)	MIG	01/07/2024	30/06/2025	2		1 188 488	2 498 600	25 145 384
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0625	High Mast Light GG Camp - Ward 5	CRR	01/07/2024	30/06/2025	5	801 430			
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	CRR	01/07/2024	30/06/2025	7				
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	CRR	01/07/2024	30/06/2025	8				
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0626	High Mast Light Makoala Park - Ward 8	CRR	01/07/2024	30/06/2025	8				
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0524	Reseal of Roads - Ward 10	CRR	01/07/2024	30/06/2025	10				
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0526	Reseal of Roads - Ward 11	CRR	01/07/2024	30/06/2025	11				
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0527	Reseal of Municipal Roads - Ward 12	CRR	01/07/2024	30/06/2025	12	1 000 000			
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0627	High Mast Light - New Mandela -Ward 16	CRR	01/07/2024	30/06/2025	16	801 430			
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0529	Reseal of Municipal Roads - Ward 13	CRR	01/07/2024	30/06/2025	13				
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0531	Building of Roads - Ward 14 (Kroon Street)	CRR	01/07/2024	30/06/2025	14				
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0533	Reseal of Municipal Roads - Ward 15	CRR	01/07/2024	30/06/2025	15				
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0537	High Mast Light - Ward 20	CRR	01/07/2024	30/06/2025	Rawsonville				
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads - Ward 21	CRR	01/07/2024	30/06/2025	21				
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0268	Upgrading of gravel roads - Ward 21	MIG	01/07/2024	30/06/2025	21		26 931 177		
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0165	Sewer Connections	CRR	01/07/2024	30/06/2025	All Wards	1 120 000		1 120 000	
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0166	Electricity Connections	CRR	01/07/2024	30/06/2025	All Wards	1 000 000		1 000 000	
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0167	Water Connections	CRR	01/07/2024	30/06/2025	All Wards	2 719 200		2 719 200	
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0476	WWTW and WTW Generators	CRR	01/07/2024	30/06/2025	All Wards				
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0477	Fencing and safeguarding of WTW and WWTW pumpstations	CRR	01/07/2024	30/06/2025	All Wards				
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0478	WWTW Pump station upgrading and refurbishment	Loans	01/07/2024	30/06/2025	All Wards				

Capital for the financial year 2024/25

Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/25		2025/26	
								CRR	Other	CRR	Other
Planning, Development and Integrated Services - Facilities (Parks and buildings)	Sport and Recreation: Core Function: Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	100 000			
Planning, Development and Integrated Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlors and Crematoriums	CP_0480	Fencing of Cemeteries - Aan De Doorns	CRR	01/07/2024	30/06/2025	Worcester	1 225 000			
Planning, Development and Integrated Services - Public Works	Community and Social Services: Core Function: Cemeteries, Funeral Parlors and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	CRR	01/07/2024	30/06/2025	Worcester				
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0482	Upgrading of Offices (Fairbairn Street)	CRR	01/07/2024	30/06/2025	All Wards				
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0281	Water - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards				
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0438	Roads - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards	305 000			
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0389	Avian Park Industrial - Water	CRR	01/07/2024	30/06/2025	12				
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0390	Avian Park Industrial - Sewer	CRR	01/07/2024	30/06/2025	12				
Planning, Development and Integrated Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0392	Avian Park Industrial - Stormwater	CRR	01/07/2024	30/06/2025	12				
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0393	Avian Park Industrial - Electricity	CRR	01/07/2024	30/06/2025	12				
Planning, Development and Integrated Services - Water and Sanitation Services	Water Management: Core Function: Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	CRR	01/07/2024	30/06/2025	12	500 000			
Planning, Development and Integrated Services - Water and Sanitation Services	Waste Water Management: Core Function: Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	CRR	01/07/2024	30/06/2025	12	500 000			
Engineering Services - Director: Engineering Services	Energy Sources: Core Function: Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	CRR	01/07/2024	30/06/2025	12	8 500 000			
Planning, Development and Integrated Services - Roads and Stormwater	Road Transport: Core Function: Roads	CP_0558	Uitvlug Industrial Zone - Roads	CRR	01/07/2024	30/06/2025	12	500 000			
Planning, Development and Integrated Services - Roads and Stormwater	Waste Water Management: Non-core Function: Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	CRR	01/07/2024	30/06/2025	12	500 000			
Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	CP_0021	MM: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM				
Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0181	CS: Furniture & Equipment	CRR	01/07/2024	30/06/2025	BVM				
Community Services - Human Settlements	Housing: Core Function: Housing	CP_0600	Rental Unit Upgrade	CRR	01/07/2024	30/06/2025	All Wards	5 000 000		5 000 000	
Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0486	Youth Café - Furniture and Office Equipment	CRR	01/07/2024	30/06/2025	Worcester				
Community Services - Director: Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0628	Air conditioners	CRR	01/07/2024	30/06/2025	Worcester				
Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0629	Nekkies : Upgrade Reception Office	CRR	01/07/2024	30/06/2025	BVM				
Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0630	De La bat Swimming Pool: Fence around pumping room	CRR	01/07/2024	30/06/2025	BVM				
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	01/07/2024	30/06/2025	9	2 000 000		8 000 000	

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Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/25		2025/26	
								CRR	Other	CRR	Other
Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0616	Bowling Green - Renewal of Roof	CRR	01/07/2024	30/06/2025	Worcester				
Community Services - Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation: Core Function: Sports Grounds and Stadiums	CP_0636	Touwsriver Stadium: 1X Walk Behind vibrating Roller	CRR	01/07/2024	30/06/2025	1				
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 Fanie Otto Sportsground	MIG	01/07/2024	30/06/2025	4				
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 Fanie Otto Sportsground	CRR	01/07/2024	30/06/2025	4				
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 Sportsground	MIG	01/07/2024	30/06/2025	20				4 900 000
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 Sportsground	CRR	01/07/2024	30/06/2025	21				
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	Esselen Park SS: Replacement of fence perimeter	CRR	01/07/2024	30/06/2025	8				
Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0619	Air conditioners - variety of libraries	CRR	01/07/2024	30/06/2025	BVM				
Community Services - Library & Information Services	Community and Social Services: Core Function: Libraries and Archives	CP_0631	Furniture and Office equipment	CRR	01/07/2024	30/06/2025	BVM				
Community Services - Police Forces, Traffic and Street Parking Control	Police Forces, Traffic and Street Parking Control	CP_0444	Traffic Vehicles	CRR	01/07/2024	30/06/2025	BVM	1 000 000		1 600 000	
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	CRR	01/07/2024	30/06/2025	All Wards	7 000 000			
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	CRR	01/07/2024	30/06/2025	All Wards	1 500 000			
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0500	Fire Services - Machinery and Equipment	CRR	01/07/2024	30/06/2025	All Wards				
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0632	4x4 veld and bush Fire Engine with tank and pump	CRR	01/07/2024	30/06/2025	All Wards				
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0633	Zwelethemba Fire Station - Fence	CRR	01/07/2024	30/06/2025	All Wards				
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0634	Worcester Fire Station Carport	CRR	01/07/2024	30/06/2025	Worcester				
Community Services - Fire and Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	CP_0635	Touwsrivier Fire Station - Fence	CRR	01/07/2024	30/06/2025	1				
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	CP_0182	FS Admin: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM				
Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0115	Safeguarding of Assets	Insurance Reserve	01/07/2024	30/06/2025	BVM	400 000		400 000	
Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Other Assets	Insurance Reserve	01/07/2024	30/06/2025	BVM	400 000		400 000	
Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Mach & Equipment	Insurance Reserve	01/07/2024	30/06/2025	BVM	500 000		500 000	
Financial Services - Financial Planning	Finance and Administration: Core Function: Finance	CP_0193	FS FP - Insurance claims : Comp Equipment	Insurance Reserve	01/07/2024	30/06/2025	BVM	100 000		100 000	
Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0541	Municipal Vehicles - LDV's	CRR	01/07/2024	30/06/2025	All Wards				
Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0542	Municipal Vehicles - Sedans	CRR	01/07/2024	30/06/2025	All Wards				
Financial Services - SCM	Finance and Administration: Core Function: Finance	CP_0543	Municipal Vehicles - Specialized	CRR	01/07/2024	30/06/2025	All Wards				
Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	Mayco: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM				

Capital for the financial year 2024/25

Directorate and sub directorate	Function [R]	Mun CP Ref	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	2024/25		2025/26	
								CRR	Other	CRR	Other
Strategic Support Services - Administration & Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	CP_0183	SSS Admin: Furniture and Equipment	CRR	01/07/2024	30/06/2025	BVM	5 000		5 000	
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	01/07/2024	30/06/2025	BVM	5 000			
Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0120	ICT - Computer Equipment	CRR	01/07/2024	30/06/2025	BVM	500 000		500 000	
Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0544	Fibre Links	CRR	01/07/2024	30/06/2025	BVM	10 000		10 000	
Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0445	Call Center & Telephone (PBX) System	CRR	01/07/2024	30/06/2025	BVM	50 000		50 000	
Strategic Support Services - ICT	Finance and Administration: Core Function: Information Technology	CP_0117	Biometric system	CRR	01/07/2024	30/06/2025	BVM	150 000		150 000	
								R 59 144 310.00	R 95 419 530.00	R 37 052 800.00	R 62 514 000.00

Monthly Cashflow for the financial year 2024/25

Function [R]	July			August			September			October		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	R 23 746 504.00	R 21 381 825.00	R 58 332.00	R 23 991 704.00	R 22 768 625.00	R 108 332.00	R 24 482 404.00	R 25 543 825.00	R 758 332.00	R 24 482 404.00	R 25 543 825.00	R 278 332.00
Executive and council	R 78 700.00	R 3 094 366.00	R 0.00	R 84 700.00	R 3 328 366.00	R 0.00	R 96 800.00	R 3 797 066.00	R 0.00	R 96 800.00	R 3 797 066.00	R 5 000.00
Finance and administration	R 23 667 804.00	R 17 939 559.00	R 58 332.00	R 23 907 004.00	R 19 065 959.00	R 108 332.00	R 24 385 604.00	R 21 319 459.00	R 758 332.00	R 24 385 604.00	R 21 319 459.00	R 273 332.00
Internal audit	R 0.00	R 347 900.00	R 0.00	R 0.00	R 374 300.00	R 0.00	R 0.00	R 427 300.00	R 0.00	R 0.00	R 427 300.00	R 0.00
Community and public safety	R 23 958 455.00	R 24 693 824.00	R 1 548 124.00	R 24 340 455.00	R 25 563 824.00	R 1 798 124.00	R 25 104 455.00	R 27 299 324.00	R 1 923 124.00	R 25 104 455.00	R 27 299 324.00	R 3 363 724.00
Community and social services	R 1 110 563.00	R 2 402 098.00	R 19 791.00	R 1 122 063.00	R 2 586 798.00	R 19 791.00	R 1 144 863.00	R 2 951 298.00	R 19 791.00	R 1 144 863.00	R 2 951 298.00	R 519 791.00
Sport and recreation	R 279 800.00	R 2 772 400.00	R 1 028 333.00	R 301 300.00	R 2 983 400.00	R 1 278 333.00	R 344 200.00	R 3 406 100.00	R 1 403 333.00	R 344 200.00	R 3 406 100.00	R 2 203 933.00
Public safety	R 19 960 236.00	R 17 249 346.00	R 0.00	R 20 279 236.00	R 17 631 446.00	R 0.00	R 20 917 436.00	R 18 396 746.00	R 0.00	R 20 917 436.00	R 18 396 746.00	R 140 000.00
Housing	R 2 607 856.00	R 2 263 280.00	R 500 000.00	R 2 637 856.00	R 2 354 980.00	R 500 000.00	R 2 697 956.00	R 2 536 880.00	R 500 000.00	R 2 697 956.00	R 2 536 880.00	R 500 000.00
Health	R 0.00	R 6 700.00	R 0.00	R 0.00	R 7 200.00	R 0.00	R 0.00	R 8 300.00	R 0.00	R 0.00	R 8 300.00	R 0.00
Economic and environmental services	R 1 079 582.00	R 6 309 365.00	R 1 082 246.00	R 1 153 682.00	R 6 774 765.00	R 1 582 246.00	R 1 301 682.00	R 7 704 265.00	R 7 674 908.00	R 1 301 682.00	R 7 704 265.00	R 2 582 246.00
Planning and development	R 190 366.00	R 1 750 649.00	R 0.00	R 197 766.00	R 1 867 449.00	R 0.00	R 212 466.00	R 2 101 949.00	R 0.00	R 212 466.00	R 2 101 949.00	R 0.00
Road transport	R 889 216.00	R 4 536 416.00	R 1 082 246.00	R 955 916.00	R 4 883 416.00	R 1 582 246.00	R 1 089 216.00	R 5 575 216.00	R 7 674 908.00	R 1 089 216.00	R 5 575 216.00	R 2 582 246.00
Environmental protection	R 0.00	R 22 300.00	R 0.00	R 0.00	R 23 900.00	R 0.00	R 0.00	R 27 100.00	R 0.00	R 0.00	R 27 100.00	R 0.00
Trading services	R 87 608 226.00	R 56 896 591.00	R 6 934 508.00	R 87 530 826.00	R 61 150 791.00	R 6 934 508.00	R 87 376 326.00	R 69 660 291.00	R 12 989 508.00	R 87 376 326.00	R 69 660 291.00	R 7 184 508.00
Energy sources	R 53 443 972.00	R 38 632 800.00	R 2 331 495.00	R 53 430 572.00	R 41 543 700.00	R 2 331 495.00	R 53 403 772.00	R 47 365 500.00	R 7 036 495.00	R 53 403 772.00	R 47 365 500.00	R 2 331 495.00
Water management	R 11 922 832.00	R 6 702 300.00	R 943 266.00	R 11 929 732.00	R 7 217 000.00	R 943 266.00	R 11 943 532.00	R 8 245 900.00	R 943 266.00	R 11 943 532.00	R 8 245 900.00	R 943 266.00
Waste water management	R 15 343 048.00	R 6 944 675.00	R 3 576 347.00	R 15 355 048.00	R 7 450 575.00	R 3 576 347.00	R 15 379 248.00	R 8 464 475.00	R 4 926 347.00	R 15 379 248.00	R 8 464 475.00	R 3 826 347.00
Waste management	R 6 898 374.00	R 4 616 816.00	R 83 400.00	R 6 815 474.00	R 4 939 516.00	R 83 400.00	R 6 649 774.00	R 5 584 416.00	R 83 400.00	R 6 649 774.00	R 5 584 416.00	R 83 400.00
Other	R 0.00	R 63 400.00	R 0.00	R 0.00	R 68 200.00	R 0.00	R 0.00	R 77 700.00	R 0.00	R 0.00	R 77 700.00	R 0.00
	R 136 392 767.00	R 109 345 005.00	R 9 623 210.00	R 137 016 667.00	R 116 326 205.00	R 10 423 210.00	R 138 264 867.00	R 130 285 405.00	R 23 345 872.00	R 138 264 867.00	R 130 285 405.00	R 13 408 810.00

Monthly Cashflow for the financial year 2024/25

Function [R]	November			December			January			February		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	R 24 973 104.00	R 28 323 925.00	R 73 332.00	R 24 973 104.00	R 28 323 925.00	R 2 758 332.00	R 25 463 604.00	R 31 096 825.00	R 58 332.00	R 24 973 104.00	R 28 323 925.00	R 58 332.00
Executive and council	R 108 900.00	R 4 265 766.00	R 5 000.00	R 108 900.00	R 4 265 766.00	R 0.00	R 121 000.00	R 4 733 866.00	R 0.00	R 108 900.00	R 4 265 766.00	R 0.00
Finance and administration	R 24 864 204.00	R 23 577 259.00	R 68 332.00	R 24 864 204.00	R 23 577 259.00	R 2 758 332.00	R 25 342 604.00	R 25 829 059.00	R 58 332.00	R 24 864 204.00	R 23 577 259.00	R 58 332.00
Internal audit	R 0.00	R 480 900.00	R 0.00	R 0.00	R 480 900.00	R 0.00	R 0.00	R 533 900.00	R 0.00	R 0.00	R 480 900.00	R 0.00
Community and public safety	R 25 868 655.00	R 29 039 024.00	R 3 200 898.00	R 25 868 655.00	R 29 039 024.00	R 6 487 524.00	R 26 632 655.00	R 30 775 024.00	R 1 298 124.00	R 25 868 655.00	R 29 039 024.00	R 1 298 124.00
Community and social services	R 1 167 763.00	R 3 318 798.00	R 169 791.00	R 1 167 763.00	R 3 318 798.00	R 19 791.00	R 1 190 363.00	R 3 684 598.00	R 19 791.00	R 1 167 763.00	R 3 318 798.00	R 19 791.00
Sport and recreation	R 386 900.00	R 3 829 500.00	R 2 231 107.00	R 386 900.00	R 3 829 500.00	R 1 477 733.00	R 430 000.00	R 4 251 600.00	R 778 333.00	R 386 900.00	R 3 829 500.00	R 778 333.00
Public safety	R 21 555 736.00	R 19 161 546.00	R 300 000.00	R 21 555 736.00	R 19 161 546.00	R 4 490 000.00	R 22 194 036.00	R 19 925 646.00	R 0.00	R 21 555 736.00	R 19 161 546.00	R 0.00
Housing	R 2 758 256.00	R 2 719 880.00	R 500 000.00	R 2 758 256.00	R 2 719 880.00	R 500 000.00	R 2 818 256.00	R 2 902 980.00	R 500 000.00	R 2 758 256.00	R 2 719 880.00	R 500 000.00
Health	R 0.00	R 9 300.00	R 0.00	R 0.00	R 9 300.00	R 0.00	R 0.00	R 10 200.00	R 0.00	R 0.00	R 9 300.00	R 0.00
Economic and environmental services	R 1 449 782.00	R 8 636 465.00	R 2 587 246.00	R 1 449 782.00	R 8 636 465.00	R 7 424 908.00	R 1 597 782.00	R 9 565 765.00	R 1 082 246.00	R 1 449 782.00	R 8 636 465.00	R 1 082 246.00
Planning and development	R 227 266.00	R 2 336 349.00	R 5 000.00	R 227 266.00	R 2 336 349.00	R 0.00	R 241 966.00	R 2 569 949.00	R 0.00	R 227 266.00	R 2 336 349.00	R 0.00
Road transport	R 1 222 516.00	R 6 269 516.00	R 2 582 246.00	R 1 222 516.00	R 6 269 516.00	R 7 424 908.00	R 1 355 816.00	R 6 961 916.00	R 1 082 246.00	R 1 222 516.00	R 6 269 516.00	R 1 082 246.00
Environmental protection	R 0.00	R 30 600.00	R 0.00	R 0.00	R 30 600.00	R 0.00	R 0.00	R 33 900.00	R 0.00	R 0.00	R 30 600.00	R 0.00
Trading services	R 87 221 826.00	R 78 169 091.00	R 7 882 508.00	R 87 221 826.00	R 78 169 091.00	R 12 939 508.00	R 87 067 026.00	R 86 674 091.00	R 6 884 508.00	R 87 221 826.00	R 78 169 091.00	R 6 884 508.00
Energy sources	R 53 377 072.00	R 53 187 700.00	R 3 179 495.00	R 53 377 072.00	R 53 187 700.00	R 7 136 495.00	R 53 350 172.00	R 59 009 000.00	R 2 331 495.00	R 53 377 072.00	R 53 187 700.00	R 2 331 495.00
Water management	R 11 957 432.00	R 9 275 000.00	R 993 266.00	R 11 957 432.00	R 9 275 000.00	R 943 266.00	R 11 971 232.00	R 10 303 800.00	R 943 266.00	R 11 957 432.00	R 9 275 000.00	R 943 266.00
Waste water management	R 15 403 348.00	R 9 477 375.00	R 3 626 347.00	R 15 403 348.00	R 9 477 375.00	R 4 776 347.00	R 15 427 448.00	R 10 487 875.00	R 3 526 347.00	R 15 403 348.00	R 9 477 375.00	R 3 526 347.00
Waste management	R 6 483 974.00	R 6 229 016.00	R 83 400.00	R 6 483 974.00	R 6 229 016.00	R 83 400.00	R 6 318 174.00	R 6 873 416.00	R 83 400.00	R 6 483 974.00	R 6 229 016.00	R 83 400.00
Other	R 0.00	R 87 100.00	R 0.00	R 0.00	R 87 100.00	R 0.00	R 0.00	R 96 500.00	R 0.00	R 0.00	R 87 100.00	R 0.00
	R 139 513 367.00	R 144 255 605.00	R 13 743 984.00	R 139 513 367.00	R 144 255 605.00	R 29 610 272.00	R 140 761 067.00	R 158 208 205.00	R 9 323 210.00	R 139 513 367.00	R 144 255 605.00	R 9 323 210.00

Monthly Cashflow for the financial year 2024/25

Function [R]	March			April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	R 24 973 104.00	R 28 323 925.00	R 258 332.00	R 24 482 404.00	R 25 543 825.00	R 58 332.00	R 24 482 404.00	R 25 543 825.00	R 58 332.00	R 24 715 408.00	R 26 406 739.00	R 1 258 348.00
Executive and council	R 108 900.00	R 4 265 766.00	R 0.00	R 96 800.00	R 3 797 066.00	R 0.00	R 96 800.00	R 3 797 066.00	R 0.00	R 102 400.00	R 3 944 860.00	R 0.00
Finance and administration	R 24 864 204.00	R 23 577 259.00	R 258 332.00	R 24 385 604.00	R 21 319 459.00	R 58 332.00	R 24 385 604.00	R 21 319 459.00	R 58 332.00	R 24 613 008.00	R 22 023 840.00	R 1 258 348.00
Internal audit	R 0.00	R 480 900.00	R 0.00	R 0.00	R 427 300.00	R 0.00	R 0.00	R 427 300.00	R 0.00	R 0.00	R 438 039.00	R 0.00
Community and public safety	R 25 868 655.00	R 29 039 024.00	R 2 273 124.00	R 25 104 455.00	R 27 299 324.00	R 1 298 124.00	R 25 104 455.00	R 27 299 324.00	R 1 298 124.00	R 25 436 538.00	R 27 597 062.00	R 5 673 136.00
Community and social services	R 1 167 763.00	R 3 318 798.00	R 19 791.00	R 1 144 863.00	R 2 951 298.00	R 19 791.00	R 1 144 863.00	R 2 951 298.00	R 19 791.00	R 1 130 107.00	R 2 928 074.00	R 19 799.00
Sport and recreation	R 386 900.00	R 3 829 500.00	R 903 333.00	R 344 200.00	R 3 406 100.00	R 778 333.00	R 344 200.00	R 3 406 100.00	R 778 333.00	R 353 400.00	R 3 371 733.00	R 903 337.00
Public safety	R 21 555 736.00	R 19 161 546.00	R 850 000.00	R 20 917 436.00	R 18 396 746.00	R 0.00	R 20 917 436.00	R 18 396 746.00	R 0.00	R 21 234 947.00	R 18 716 888.00	R 4 250 000.00
Housing	R 2 758 256.00	R 2 719 880.00	R 500 000.00	R 2 697 956.00	R 2 536 880.00	R 500 000.00	R 2 697 956.00	R 2 536 880.00	R 500 000.00	R 2 718 084.00	R 2 574 667.00	R 500 000.00
Health	R 0.00	R 9 300.00	R 0.00	R 0.00	R 8 300.00	R 0.00	R 0.00	R 8 300.00	R 0.00	R 0.00	R 5 700.00	R 0.00
Economic and environmental services	R 1 449 782.00	R 8 636 465.00	R 7 174 908.00	R 1 301 682.00	R 7 704 265.00	R 1 082 246.00	R 1 301 682.00	R 7 704 265.00	R 1 082 246.00	R 1 369 698.00	R 7 994 112.00	R 7 174 960.00
Planning and development	R 227 266.00	R 2 336 349.00	R 0.00	R 212 466.00	R 2 101 949.00	R 0.00	R 212 466.00	R 2 101 949.00	R 0.00	R 216 874.00	R 2 157 855.00	R 0.00
Road transport	R 1 222 516.00	R 6 269 516.00	R 7 174 908.00	R 1 089 216.00	R 5 575 216.00	R 1 082 246.00	R 1 089 216.00	R 5 575 216.00	R 1 082 246.00	R 1 152 824.00	R 5 812 757.00	R 7 174 960.00
Environmental protection	R 0.00	R 30 600.00	R 0.00	R 0.00	R 27 100.00	R 0.00	R 0.00	R 27 100.00	R 0.00	R 0.00	R 23 500.00	R 0.00
Trading services	R 87 221 826.00	R 78 169 091.00	R 12 839 508.00	R 87 376 326.00	R 69 660 291.00	R 6 884 508.00	R 87 376 326.00	R 69 660 291.00	R 6 884 508.00	R 87 293 669.00	R 73 526 939.00	R 13 336 776.00
Energy sources	R 53 377 072.00	R 53 187 700.00	R 7 036 495.00	R 53 403 772.00	R 47 365 500.00	R 2 331 495.00	R 53 403 772.00	R 47 365 500.00	R 2 331 495.00	R 53 387 763.00	R 50 219 930.00	R 7 535 728.00
Water management	R 11 957 432.00	R 9 275 000.00	R 943 266.00	R 11 943 532.00	R 8 245 900.00	R 943 266.00	R 11 943 532.00	R 8 245 900.00	R 943 266.00	R 11 949 348.00	R 8 630 865.00	R 4 193 274.00
Waste water management	R 15 403 348.00	R 9 477 375.00	R 4 776 347.00	R 15 379 248.00	R 8 464 475.00	R 3 526 347.00	R 15 379 248.00	R 8 464 475.00	R 3 526 347.00	R 15 390 572.00	R 8 830 376.00	R 1 525 174.00
Waste management	R 6 483 974.00	R 6 229 016.00	R 83 400.00	R 6 649 774.00	R 5 584 416.00	R 83 400.00	R 6 649 774.00	R 5 584 416.00	R 83 400.00	R 6 565 986.00	R 5 845 768.00	R 82 600.00
Other	R 0.00	R 87 100.00	R 0.00	R 0.00	R 77 700.00	R 0.00	R 0.00	R 77 700.00	R 0.00	R 0.00	R 62 900.00	R 0.00
	R 139 513 367.00	R 144 255 605.00	R 22 545 872.00	R 138 264 867.00	R 130 285 405.00	R 9 323 210.00	R 138 264 867.00	R 130 285 405.00	R 9 323 210.00	R 138 815 313.00	R 135 587 752.00	R 27 443 220.00

Monthly Cashflow for the financial year 2024/25

Function [R]	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Governance and administration	R 295 739 252.00	R 317 125 014.00	R 5 785 000.00
Executive and council	R 1 209 600.00	R 47 352 786.00	R 10 000.00
Finance and administration	R 294 529 652.00	R 264 445 289.00	R 5 775 000.00
Internal audit	R 0.00	R 5 326 939.00	R 0.00
Community and public safety	R 304 260 543.00	R 333 983 126.00	R 31 460 274.00
Community and social services	R 13 803 600.00	R 36 681 952.00	R 887 500.00
Sport and recreation	R 4 288 900.00	R 42 321 533.00	R 14 542 774.00
Public safety	R 253 561 143.00	R 223 756 494.00	R 10 030 000.00
Housing	R 32 606 900.00	R 31 122 947.00	R 6 000 000.00
Health	R 0.00	R 100 200.00	R 0.00
Economic and environmental services	R 16 206 600.00	R 96 006 927.00	R 41 612 652.00
Planning and development	R 2 605 900.00	R 26 099 094.00	R 5 000.00
Road transport	R 13 600 700.00	R 69 573 433.00	R 41 607 652.00
Environmental protection	R 0.00	R 334 400.00	R 0.00
Trading services	R 1 047 892 355.00	R 869 565 940.00	R 108 579 364.00
Energy sources	R 640 735 855.00	R 591 618 230.00	R 48 245 173.00
Water management	R 143 377 000.00	R 102 937 565.00	R 14 619 200.00
Waste water management	R 184 646 500.00	R 105 480 901.00	R 44 714 991.00
Waste management	R 79 133 000.00	R 69 529 244.00	R 1 000 000.00
Other	R 0.00	R 950 200.00	R 0.00
	R 1 664 098 750.00	R 1 617 631 207.00	R 187 437 290.00

Revenue by Source for the financial year 2024/25

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Exchange Revenue													
Service charges - Electricity	R 51 147 548	R 51 111 948	R 51 040 748	R 51 040 748	R 50 969 548	R 50 969 548	R 50 898 448	R 50 969 548	R 50 969 548	R 51 040 748	R 51 040 748	R 51 004 927	R 612 204 055
Service charges - Water	R 9 633 224	R 9 633 224	R 9 633 224	R 9 633 224	R 9 633 224	R 9 633 224	R 9 633 224	R 9 633 224	R 9 633 224	R 9 633 224	R 9 633 224	R 9 633 236	R 115 598 700
Service charges - Waste Water Management	R 7 720 124	R 7 720 124	R 7 720 124	R 7 720 124	R 7 720 124	R 7 720 124	R 7 720 124	R 7 720 124	R 7 720 124	R 7 720 124	R 7 720 124	R 7 720 136	R 92 641 500
Service charges - Waste Management	R 4 507 750	R 4 419 050	R 4 241 650	R 4 241 650	R 4 064 150	R 4 064 150	R 3 886 750	R 4 064 150	R 4 064 150	R 4 241 650	R 4 241 650	R 4 153 250	R 50 190 000
Sale of Goods and Rendering of Services	R 405 410	R 435 410	R 495 710	R 495 710	R 556 110	R 556 110	R 616 010	R 556 110	R 556 110	R 495 710	R 495 710	R 499 656	R 6 163 766
Agency services	R 610 500	R 657 400	R 751 300	R 751 300	R 845 200	R 845 200	R 939 100	R 845 200	R 845 200	R 751 300	R 751 300	R 798 000	R 9 391 000
Interest earned from Receivables	R 1 042 400	R 1 122 400	R 1 282 800	R 1 282 800	R 1 443 100	R 1 443 100	R 1 603 300	R 1 443 100	R 1 443 100	R 1 282 800	R 1 282 800	R 1 358 700	R 16 030 400
Interest earned from Current and Non Current Assets	R 1 269 000	R 1 366 600	R 1 561 800	R 1 561 800	R 1 757 000	R 1 757 000	R 1 952 300	R 1 757 000	R 1 757 000	R 1 561 800	R 1 561 800	R 1 659 000	R 19 522 100
Rental from Fixed Assets	R 593 700	R 639 500	R 730 300	R 730 300	R 821 700	R 821 700	R 912 500	R 821 700	R 821 700	R 730 300	R 730 300	R 755 100	R 9 108 800
Operational Revenue	R 507 048	R 543 948	R 618 148	R 618 148	R 692 148	R 692 148	R 766 248	R 692 148	R 692 148	R 618 148	R 618 148	R 641 169	R 7 699 597
Non-Exchange Revenue													
Property rates	R 16 747 540	R 16 747 740	R 16 748 040	R 16 748 040	R 16 748 340	R 16 748 340	R 16 748 640	R 16 748 340	R 16 748 340	R 16 748 040	R 16 748 040	R 16 747 349	R 200 976 789
Fines, penalties and forfeits	R 19 971 103	R 20 295 003	R 20 942 403	R 20 942 403	R 21 589 803	R 21 589 803	R 22 237 203	R 21 589 803	R 21 589 803	R 20 942 403	R 20 942 403	R 21 265 210	R 253 897 343
Licences or permits	R 290 700	R 313 000	R 357 600	R 357 600	R 402 300	R 402 300	R 447 000	R 402 300	R 402 300	R 357 600	R 357 600	R 377 500	R 4 467 800
Transfer and subsidies - Operational	R 16 569 654	R 16 569 654	R 16 569 654	R 16 569 654	R 16 569 654	R 16 569 654	R 16 569 654	R 16 569 654	R 16 569 654	R 16 569 654	R 16 569 654	R 16 569 806	R 198 836 000
Interest	R 236 900	R 255 100	R 291 500	R 291 500	R 327 900	R 327 900	R 364 400	R 327 900	R 327 900	R 291 500	R 291 500	R 309 300	R 3 643 300
Operational Revenue	R 504 800	R 543 500	R 621 200	R 621 200	R 698 900	R 698 900	R 776 400	R 698 900	R 698 900	R 621 200	R 621 200	R 657 500	R 7 762 600
Gains on disposal of Assets	R 101 200	R 108 900	R 124 500	R 124 500	R 140 000	R 140 000	R 155 600	R 140 000	R 140 000	R 124 500	R 124 500	R 131 700	R 1 555 400
Other Gains	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -400	R -400
Transfers and subsidies - capital (monetary allocations)	R 4 534 166	R 4 534 166	R 4 534 166	R 4 534 166	R 4 534 166	R 4 534 166	R 4 534 166	R 4 534 166	R 4 534 166	R 4 534 166	R 4 534 166	R 4 534 174	R 54 410 000
TOTAL	R 136 392 767	R 137 016 667	R 138 264 867	R 138 264 867	R 139 513 367	R 139 513 367	R 140 761 067	R 139 513 367	R 139 513 367	R 138 264 867	R 138 264 867	R 138 815 313	R 1 664 098 750



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In your reply, please quote:

Reference:

Enquiries:

RESOLVED:

That in respect of -

2024/2025 Financial book - year Service Delivery Budget Implementation Plan (SDBIP)
discussed by Council at the Council Meeting held on 30 July 2024.

1. That Council takes note of the 2024/2025 Service Delivery Budget Implementation Plan (SDBIP) with resolution nr **C48/2024**.

.....
Chad Malgas

Manager IDP/PMS/SDBIP

023 348 2615