

Appendix 11 : Draft Demand Management Plan (Capital)

Row Number	Directorate	Branch Description	Expenditure Description	Draft Indicative Budget 2021/2022	Draft Indicative Budget 2022/2023	Draft Indicative Budget 2023/2024	Project Manager	Proposed BSC Date	Proposed BEC Date	Proposed BAC Date	Actual BSC Date	Actual BEC Date	Actual BAC Date	Comments
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Vote 1 - Executive and Council	Communications		5 500	-	-	Christopher Bezuidenhout							
2	Vote 2 - Corporate Services	Director: Corporate		2 500 000	-	-	Director Corporate							
3	Vote 2 - Corporate Services	Director: Corporate		240 000	200 000	-	Director Corporate							
4	Vote 2 - Corporate Services	Director: Corporate		800 000	600 000	600 000	Director Corporate							
5	Vote 2 - Corporate Services	Director: Corporate	Plant and Equipment:Cost Model:Furniture and Office	15 000	-	-	Director Corporate	15/09/2020	30/11/2020	31/03/2021				
6	Vote 2 - Corporate Services	Director: Corporate		500 000	500 000	500 000	Director Corporate							
7	Vote 2 - Corporate Services	Public Participation	Plant and Equipment:Cost Model:Transport Assets:Owned and In-	300 000	-	-	Jacky Kalani	15/09/2020	30/11/2020	31/03/2021				
8	Vote 3 - Financial Services	Director: Finance		300 000	-	-	Director Finance							
9	Vote 3 - Financial Services	Director: Finance	NCA: PPE: Owned Revaluation: Buildings: All/ex NERSA: Acquisition	42 000	-	-	Director Finance							
10	Vote 3 - Financial Services	Information Technology		450 000	-	-	Lezelle Plaatjies							
11	Vote 3 - Financial Services	Information Technology	NCA: PPE: Owned Revaluation: Buildings: All/ex NERSA: Acquisition	55 000	-	-	Lezelle Plaatjies							
12	Vote 3 - Financial Services	Information Technology	Replacement Laptops	325 000	-	-	Lezelle Plaatjies				19/11/2020	23/11/2020	10/03/2021	Awarded
13	Vote 3 - Financial Services	Information Technology	Replacement Desktops	125 000	-	-	Lezelle Plaatjies				19/11/2020	23/11/2020	10/03/2021	Awarded
14	Vote 5 - Planning and Development	Housing Administration	Civil Contractor Fees	3 000 000	-	-	Lindile Petuna	22/02/2021	10/04/2021	15/07/2021				
15	Vote 5 - Planning and Development	Housing Administration	Civil Contractor Fees	4 006 600	-	-	Lindile Petuna	22/02/2021	10/04/2021	15/07/2021				
16	Vote 5 - Planning and Development	Housing Administration		810 000	-	-	Lindile Petuna							
17	Vote 5 - Planning and Development	Housing Administration		788 000	-	-	Lindile Petuna							
18	Vote 5 - Planning and Development	Housing Administration		3 144 000	-	-	Lindile Petuna							
19	Vote 5 - Planning and Development	Housing Administration		1 106 000	-	-	Lindile Petuna							
20	Vote 5 - Planning and Development	Director: Planning I.H.S		300 000	-	-	Lindile Petuna							
21	Vote 5 - Planning and Development	Director: Planning I.H.S		80 000	-	-	Lindile Petuna							
22	Vote 6 - Community Services	Cemetery		300 000	-	-	Stephen Langlands							
23	Vote 6 - Community Services	Halls / Facilities		200 000	200 000	200 000	Stephen Langlands							
24	Vote 6 - Community Services	Halls / Facilities	Plant and Equipment:Cost Model:Community	2 500 000	-	-	Stephen Langlands	15/09/2020	30/11/2020	31/03/2021				
25	Vote 6 - Community Services	Library		20 000	-	-	Xola Frans							
26	Vote 6 - Community Services	Library		120 000	-	-	Xola Frans							
27	Vote 6 - Community Services	Parks Recreation		450 000	-	-	Ivan van Wyk							
28	Vote 6 - Community Services	Parks Recreation		350 000	250 000	250 000	Ivan van Wyk							

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29	Vote 6 - Community Services	Parks Recreation		300 000	-	-	Ivan van Wyk							
30	Vote 6 - Community Services	Safety Law Enforcement	Plant and Equipment:Cost Model:Transport Assets:Owned and In-	600 000	-	-	Richard Meyer	15/09/2020	30/11/2020	31/03/2021				
31	Vote 6 - Community Services	Safety Law Enforcement		300 000	-	-	Richard Meyer							
32	Vote 7 - Electrical Services	Electricity Distribution		900 000	900 000	-	Jacques Lawrence							
33	Vote 7 - Electrical Services	Electricity Distribution	Electrification of informal areas - Ward 7	500 000	500 000	500 000	Jacques Lawrence	10/04/2021	11/06/2021	12/08/2021				Currently its only professional services
34	Vote 7 - Electrical Services	Electricity Distribution	Electrification of informal areas - Ward 8	500 000	500 000	500 000	Jacques Lawrence	10/04/2021	11/06/2021	12/08/2021				Currently its only professional services
35	Vote 7 - Electrical Services	Electricity Distribution		500 000	500 000	500 000	Jacques Lawrence	10/04/2021	11/06/2021	12/08/2021				Currently its only professional services
36	Vote 7 - Electrical Services	Electricity Distribution	Electrification of informal areas - Ward 1	500 000	500 000	500 000	Jacques Lawrence	10/04/2021	11/06/2021	12/08/2021				Currently its only professional services
37	Vote 7 - Electrical Services	Electricity Distribution	Electrification of informal areas - Ward 3	500 000	500 000	500 000	Jacques Lawrence	10/04/2021	11/06/2021	12/08/2021				Currently its only professional services
38	Vote 7 - Electrical Services	Electricity Distribution		500 000	-	-	Jacques Lawrence							
39	Vote 7 - Electrical Services	Electricity Distribution		1 500 000	-	-	Jacques Lawrence							
40	Vote 7 - Electrical Services	Electricity Distribution	Plant and Equipment:Cost Model:Electrical Infrastructure:In-	3 000 000	-	-	Jacques Lawrence	15/09/2020	30/11/2020	31/03/2021				
41	Vote 7 - Electrical Services	Electricity Distribution		800 000	-	-	Jacques Lawrence							
42	Vote 7 - Electrical Services	Electricity Distribution	Union Street Workshop Substation upgrade phase 3	3 500 000	-	-	Jacques Lawrence	10/04/2021	11/06/2021	12/08/2021				
43	Vote 7 - Electrical Services	Electricity Distribution	Plant and Equipment:Cost Model:Transport Assets:Owned and In-	2 200 000	-	-	Jacques Lawrence	15/09/2020	30/11/2020	31/03/2021				
44	Vote 7 - Electrical Services	Electricity Distribution		800 000	-	-	Jacques Lawrence							
45	Vote 8 - Technical Services	Water Reticulation		150 000	-	-	Rhoydon Parry							
46	Vote 8 - Technical Services	Director: Technical Services	Program Tools Equipment	600 000	1 000 000	1 000 000	Director Technical	30/04/2021	31/05/2021	30/06/2021				
47	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Stormwater		500 000	1 500 000	-	Shaun Maree							
48	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Stormwater	Storm water minor improvements (All wards)	250 000	1 750 000	3 000 000	Shaun Maree							New
49	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets	Surfacing of Gravel Roads in Ward 5	4 283 805	3 500 000	2 500 000	Shaun Maree	22/02/2021	10/04/2021	15/07/2021				Tender 44,45 & 46
50	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		250 000	1 750 000	2 000 000	Shaun Maree							Tender 44,45 & 46
51	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		500 000	3 000 000	10 000 000	Shaun Maree							Tender 44,45 & 46
52	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets	Surfacing of Gravel Roads in Ward 4	3 303 633	-	-	Shaun Maree	22/02/2021	10/04/2021	15/07/2021				Tender 44,45 & 46
53	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets	Surfacing of Gravel Roads in Ward 2	9 871 691	7 494 795	4 728 852	Shaun Maree	22/02/2021	10/04/2021	15/07/2021				Tender 44,45 & 46
54	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		600 000	-	-	Shaun Maree							
55	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		8 695 652	13 043 478	13 043 478	Shaun Maree							
56	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		10 262 500	22 170 000	15 000 000	Shaun Maree							
57	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		250 000	-	-	Shaun Maree							

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58	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		500 000	1 500 000	1 500 000	Shaun Maree							
59	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		6 150 000	-	-	Shaun Maree							
60	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		6 150 000	-	-	Shaun Maree							
61	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		3 350 000	-	-	Shaun Maree							
62	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets	Civil Contractor	2 400 000	-	-	Shaun Maree	22/02/2021	10/04/2021	15/07/2021				
63	Vote 8 - Technical Services	Rds, S/wtr, Drainage: Streets		300 000	-	-	Shaun Maree							
64	Vote 8 - Technical Services	Sewerage Purification Services	Plant and Equipment - Cost Model - Sanitation Infrastructure - Cost -	2 216 958	6 283 042	4 000 000	Rhoydon Parry	15/09/2020	30/11/2020	31/03/2021				
65	Vote 8 - Technical Services	Sewerage Reticulation Services		500 000	4 000 000	-	Rhoydon Parry							
66	Vote 8 - Technical Services	Sewerage Reticulation Services	Plant and Equipment - Cost Model - Sanitation Infrastructure - Cost -	2 400 000	1 600 000	1 000 000	Rhoydon Parry	15/09/2020	30/11/2020	31/03/2021				
67	Vote 8 - Technical Services	Sewerage Reticulation Services	Upgrade Homlee Bulk Sewer Phase 1	200 000	-	-	Rhoydon Parry	30/06/2021	31/07/2021	15/08/2021				
68	Vote 8 - Technical Services	Sewerage Reticulation Services		500 000	500 000	-	Rhoydon Parry							
69	Vote 8 - Technical Services	Sewerage Reticulation Services		850 000	2 500 000	15 000 000	Rhoydon Parry							
70	Vote 8 - Technical Services	Sewerage Reticulation Services	MCC Replacement	1 250 000	1 000 000	1 000 000	Rhoydon Parry							
71	Vote 8 - Technical Services	Sewerage Reticulation Services	Upgrading of the Sedgfield Wastewater Infrastructure, Phase 2	2 016 957	5 946 772	5 000 000	Rhoydon Parry	15/04/2021	15/06/2021	31/07/2021				Currently its only professional services
72	Vote 8 - Technical Services	Sewerage Reticulation Services		800 000	2 000 000	-	Rhoydon Parry							
73	Vote 8 - Technical Services	Sewerage Reticulation Services		400 000	-	-	Rhoydon Parry							
74	Vote 8 - Technical Services	Sewerage Reticulation Services	Pump Replacement	1 500 000	1 000 000	1 000 000	Rhoydon Parry	30/06/2021	31/07/2021	15/08/2021				
75	Vote 8 - Technical Services	Sewerage Reticulation Services	Civil Contractor	8 000 000	2 500 000	-	Rhoydon Parry							
76	Vote 8 - Technical Services	Sewerage Reticulation Services		300 000	-	-	Rhoydon Parry							
77	Vote 8 - Technical Services	Sewerage Reticulation Services		300 000	-	-	Rhoydon Parry							
78	Vote 8 - Technical Services	Sewerage Reticulation Services	Model:Transport Assets:Owned and In-use:Cost:Acquisitions	300 000	-	-	Rhoydon Parry	15/09/2020	30/11/2020	31/03/2021				
79	Vote 8 - Technical Services	Water Purification Works	Sedgfield RO plant building	1 500 000	-	-	Rhoydon Parry	15/04/2021	15/06/2021	31/07/2021				Currently its only professional services
80	Vote 8 - Technical Services	Water Purification Works		2 000 000	2 000 000	2 000 000	Rhoydon Parry							
81	Vote 8 - Technical Services	Water Purification Works		850 000	1 500 000	1 650 000	Rhoydon Parry							
82	Vote 8 - Technical Services	Water Purification Works		250 000	750 000	-	Rhoydon Parry							
83	Vote 8 - Technical Services	Water Reticulation		1 250 000	1 250 000	-	Rhoydon Parry							
84	Vote 8 - Technical Services	Water Reticulation		60 000	-	-	Rhoydon Parry							
85	Vote 8 - Technical Services	Water Reticulation	Civil Contractor	500 000	-	-	Rhoydon Parry	15/04/2021	15/06/2021	31/07/2021				
86	Vote 8 - Technical Services	Water Reticulation	Model:Water Supply Infrastructure:Pump	500 000	-	-	Rhoydon Parry	15/09/2020	30/11/2020	31/03/2021				

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87	Vote 8 - Technical Services	Water Reticulation	Plant and Equipment:Cost Model:Water Supply	4 850 000	4 500 000	5 000 000	Rhoydon Parry	15/09/2020	30/11/2020	31/03/2021				
88	Vote 8 - Technical Services	Water Reticulation		300 000	-	-	Rhoydon Parry							
89	Vote 8 - Technical Services	Water Reticulation		300 000	-	-	Rhoydon Parry							
90	Vote 8 - Technical Services	Water Reticulation		1 250 000	-	-	Rhoydon Parry							
91	Vote 8 - Technical Services	Water Reticulation	Plant and Equipment:Cost Model:Water Supply	4 000 000	3 000 000	3 000 000	Rhoydon Parry	15/09/2020	30/11/2020	31/03/2021				
92	Vote 8 - Technical Services	Water Reticulation		4 440 870	20 253 043	27 826 087	Rhoydon Parry							