

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2022/23

George Municipality

Table of Contents

Executive Summary	2
Revenue Projections	2
Operating Expenditure	3
Service Delivery Targets and Performance Indicators	3
Introduction	4
The Components of a SDBIP	4
The SDBIP Concept	5
MFMA Requirement – Approval of the SDBIP	5
MFMA Requirement – Implementation & Monitoring	6
The SDBIP Process in George	6
Operating Expenditure	7
Operating Income	7
Capital Expenditure	7
Service Delivery Targets and Performance Indicators	8
Definition of a Vote	8
Monitoring and the adjustments budget process	8
Appendix 1 – Protocol for revision of SDBIP	9-10
SDBIP - Requirements of the MFMA	11
Revenue by Source 2022/23	12
Expenditure by Type 2022/23	12
Revenue by Vote 2022/23	13
Expenditure by Vote 2022/23	13
Revenue by GFS 2022/23	14
Expenditure by GFS 2022/23	14
Capital Expenditure by Vote (Multi-year and Single year 2022/23	15
Capital Expenditure by GFS Classification 2022/23Performance indicators	16 17-24
3 Voor Canital Plan 2021/23 -2024/25	25-105

Executive Summary

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

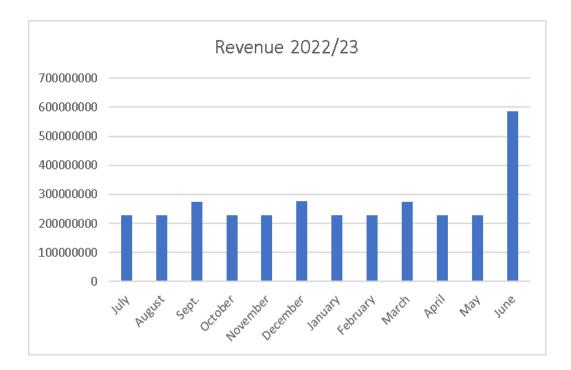
- Monthly projections of revenue and expenditure for the operating and capital budgets
- Quarterly service delivery targets and performance indicators.

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

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

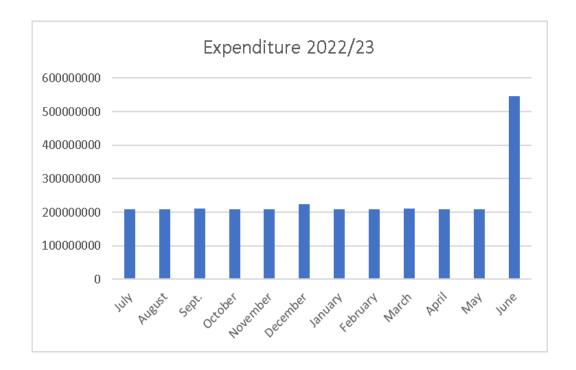
Revenue Projections 2022/23

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



Operating Expenditure

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



Service Delivery Targets and Performance Indicators

Each Directorate must provide quarterly targets so that performance can be monitored throughout the year. The Municipal Manager's and Director's performance contracts must contain these targets. The targets cannot be changed during the year unless Council approves the changes. The performance targets for 2022/23 are contained in the accompanying Estimates Annexure document.

Introduction

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

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

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

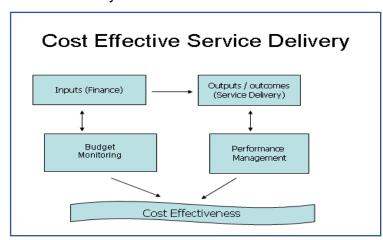
The Components of a SDBIP

The five necessary components of a SDBIP are

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

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

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



The SDBIP Concept

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

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

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

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

MFMA requirement - Approval of the SDBIP

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

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

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

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

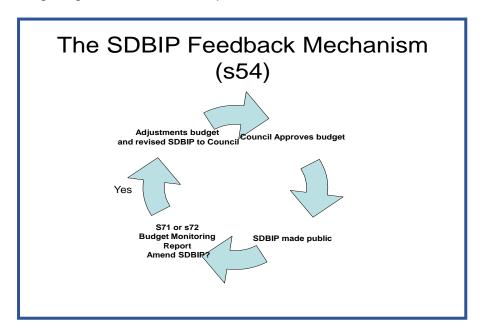
MFMA requirement – Implementation & monitoring

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

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

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

The following diagram illustrates this process;



The SDBIP process in George

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

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

Operating Expenditure

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

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

The following should be considered in the Final SDBIP;

- ★ There is a risk of building into the plan undesirable trends. For example, the graph above shows a high-level of spending anticipated in the final month of the financial year. This is a regular and common occurrence in municipal finance but not necessarily desirable.
- ★ There have been extraordinary events in past years that have skewed the trends especially the COVID 19 pandemic from the 2020/21 financial year. These trends might persist in 2022/23 SDBIP.
- * The estimates are based on percentage spending per month and do not consider any over or under spending on particular items.
- * The projections for the draft SDBIP indicates expenditure will be spent and revenue will be received evenly throughout the twelve months.

The draft operating expenditure budget, excluding recharges, for 2022/23 is R2,871 million.

Operating Income

Previous year trends have been used to provide the estimates for 2022/23 and the previous comments on the shortcomings in this methodology apply to revenue as well. The information is shown by department and by the national standard for showing revenue source. The estimates are based on budgeted income rather than cash collected.

The draft operating income budget for 2022/23 is R3,242 million.

Capital Expenditure

As far as the cash flow forecasts of the Capital Expenditure for 2022/23 are concerned, the projections contained in this document are very speculative. The cash flow forecasts will be revised and refined in the finalization of the final SDBIP for 2022/23.

The Draft Capital budget for 2022/23 is R 784 million.

Service Delivery Targets and Performance Indicators

Several meetings were held with directorates and the performance indicators and targets developed. These targets have been included in the 2022/23 SDBIP.

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

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

Definition of a Vote

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

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

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

Monitoring and the adjustments budget process

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

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

The Adjustments Budget concept is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the municipality's finances.

In simple terms, funds can be transferred within a vote but any movements between votes can only be agreed by an adjustments budget.

Appendix 1 sets out the protocol for monitoring the budgets agreed as part of the 2022/23 SDBIP.

Appendix 1 – Protocol for revision of SDBIP

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

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

Protocol

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

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

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

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

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

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

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

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

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

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

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

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

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

Requirements of Municipal Finance Management Act

Chapter 1 - Definitions

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

(a) projections for each month of-

Revenue to be collected, by source; and

Operational and capital expenditure by vote

- (b) service delivery targets and performance indicators for each quarter and
- (c) any other matters that may be prescribed.

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

Chapter 8 - Responsibilities of Municipal Officials

Section 69 Budget Implementation

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

- (a) A draft service delivery and budget implementation plan for the budget year; and
- (b) Drafts of the annual performance agreements as requried in terms of section 57 (1) (b) of the Municipal Systems Act for the municipal manager and all senior managers

Chapter 7 - Responsibilities of Mayors

Section 53 - Budget Processes and related matters

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

- (ii) That the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget; and
- (iii) That the annual performance agreements as required in terms of section 57 (1) (b) of the Municipal Systems Act for the Municipal Manager and all senior managers-

(bb) are linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan. Section 53 (3)

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

Section 54 Budgetary control and early identification of financial problems

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

- (1) (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
- (c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that all revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of council following the approval of an adjustments budget
- (d) issue any appropriate instructions to the accounting officer to ensure-
- (i) that the budget is implemented in accordance with the service delivery and budget implementation plan
- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

Revenue by Sources / Expenditure by Type 2022/23 WC044 George - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ear 2022/23						Medium Terr	n Revenue and Framework	d Expenditure
R thousand		July	August	Sept.	October	November	December .	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	30 988	371 853	401 600	433 728
Service charges - electricity revenue		80 217	80 217	80 217	80 217	80 217	80 217	80 217	80 217	80 217	80 217	80 217	80 217	962 607	1 011 335	1 061 648
Service charges - water revenue		13 370	13 370	13 370	13 370	13 370	13 370	13 370	13 370	13 370	13 370	13 370	13 370	160 445	176 482	193 897
Service charges - sanitation revenue		13 136	13 136	13 136	13 136	13 136	13 136	13 136	13 136	13 136	13 136	13 136	13 136	157 635	171 822	187 286
Service charges - refuse revenue		10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 234	122 802	133 855	145 902
Rental of facilities and equipment		365	365	455	365	365	455	365	365	455	365	365	455	4 741	5 025	5 326
Interest earned - external investments		3 456	3 456	7 392	3 456	3 456	7 392	3 456	3 456	7 392	3 456	3 456	7 392	57 219	58 239	60 692
Interest earned - outstanding debtors		755	755	755	755	755	755	755	755	755	755	755	755	9 061	9 837	10 681
Dividends received		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Fines, penalties and forfeits		578	578	578	578	578	578	578	578	578	578	578	77 326	83 680	85 548	87 468
Licences and permits		322	322	322	322	322	322	322	322	322	322	322	322	3 863	4 094	4 339
Agency services		-	-	4 154	-	-	4 154	-	-	4 154	-	-	4 154	16 617	17 614	18 671
Transfers and subsidies		35 417	35 417	67 238	35 417	35 417	67 238	35 417	35 417	67 238	35 417	35 417	67 238	552 292	585 305	579 534
Other revenue		9 510	9 510	13 622	9 510	9 510	17 196	9 510	9 510	13 622	9 510	9 510	17 525	138 046	156 433	155 692
Gains		-	-	-	_	-	-	-	-	- 1	-	-	230 994	230 994	234 666	226 111
Total Revenue (excluding capital transfers			400.040		400.040			400.040								
and contributions)		198 349	198 349	242 461	198 349	198 349	246 035	198 349	198 349	242 461	198 349	198 349	554 106	2 871 854	3 051 855	3 170 975
Expenditure By Type																
Employee related costs		60 159	60 159	60 159	60 159	60 159	60 159	60 159	60 159	60 159	60 159	60 159	70 246	731 991	763 828	804 195
Remuneration of councillors		2 186	2 186	2 186	2 186	2 186	2 156	2 186	2 186	2 186	2 186	2 186	2 156	26 171	27 479	28 853
Debt impairment		4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	68 224	122 257	125 924	129 702
Depreciation & asset impairment		13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	158 810	172 365	160 124
Finance charges		- 1	-	-		-	12 648		0 20 .	-	- 10 20 .	- 1	28 302	40 950	46 307	63 580
Bulk purchases		55 597	55 597	55 597	55 597	55 597	55 597	55 597	55 597	55 597	55 597	55 597	55 597	667 159	731 377	801 667
Other materials		7 272	7 272	7 410	7 272	7 272	7 410	7 272	7 272	7 410	7 272	7 272	193 812	274 217	286 211	286 309
Contracted services		48 170	48 170	48 960	48 170	48 170	48 960	48 170	48 170	48 960	48 170	48 170	48 960	581 200	643 673	635 275
Transfers and subsidies		3 532	3 532	3 532	3 532	3 532	3 557	3 532	3 532	3 532	3 532	3 532	3 757	42 636	19 800	17 833
Other expenditure		14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	15 903	179 836	184 236	196 502
Losses		_	_	_	_	_	350	_	_	_	_	_	45 821	46 171	46 031	42 600
Total Expenditure		209 964	209 964	210 893	209 964	209 964	223 886	209 964	209 964	210 893	209 964	209 964	546 012	2 871 398	3 047 231	3 166 639
	-	(11 615)	(11 615)	31 568	(11 615)	(11 615)	22 149	(11 615)	(11 615)	31 568	(11 615)	(11 615)	8 093	456	4 624	4 336
Transfers and subsidies - capital (monetary		(570)	(510)	3. 500	(510)	(510)		(510)	(510)	0.000	(510)	(510)	2 300		. 024	. 500
allocations) (National / Provincial and District)		30 867	30 867	30 867	30 867	30 867	30 867	30 867	30 867	30 867	30 867	30 867	30 867	370 399	579 536	345 927
, , ,		30 007	30 007	30 007	30 007	30 007	30 007	30 007	30 007	30 007	30 007	30 007	30 007	370 399	3/9 330	345 927
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	- 1	-	-	-	-	-	-	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Surplus/(Deficit) after capital transfers &		19 251	19 251	62 434	40.254	19 251	53 015	19 251	40.254	62 434	19 251	19 251	38 960	370 856	584 160	250 262
contributions		19 231	19 231	0Z 434	19 251	19 251	23 U15	19 251	19 251	0Z 434	19 201	19 231	20 900	3/0 656	364 160	350 263
Taxation		-	-	-	_	-	-	-	-	- 1	-	-	-	_	-	_
Attributable to minorities		-	- 1	-	-	-	-	-	-	-	-	-	-	_	_	_
Share of surplus/ (deficit) of associate		_	-	_	_	_	-	_	-	_	_	_	_	_	_	_
Surplus/(Deficit)	1	19 251	19 251	62 434	19 251	19 251	53 015	19 251	19 251	62 434	19 251	19 251	38 960	370 856	584 160	350 263

Revenue by Vote / Expenditure by Vote 2022/23

WC044 George - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2022/23						Medium Tern	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Office of the Muncipal Manager		210	210	210	210	210	210	210	210	210	210	210	212	2 520	2 914	2 966
Vote 2 - Corporate Services		44	44	44	44	44	44	44	44	44	44	44	114	597	622	566
Vote 3 - Corporate Services (Continued)		109	109	109	109	109	285	109	109	109	109	109	293	1 665	1 735	1 585
Vote 4 - Community Services		1 669	1 669	1 669	1 669	1 669	1 686	1 669	1 669	1 669	1 669	1 669	1 759	20 140	16 626	15 314
Vote 5 - Community Services (Continued)		10 622	10 622	22 255	10 622	10 622	22 562	10 622	10 622	22 255	10 622	10 622	22 562	174 607	198 358	206 857
Vote 6 - Human Settlements		1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	17 781	80 944	37 881
Vote 7 - Civil Engineering Services		59 786	59 786	74 945	59 786	59 786	74 985	59 786	59 786	74 945	59 786	59 786	305 989	1 009 152	1 264 177	1 073 633
Vote 8 - Electro-Technical Services		84 059	84 059	92 998	84 059	84 059	92 998	84 059	84 059	92 998	84 059	84 059	92 998	1 044 462	1 067 619	1 122 102
Vote 9 - Financial Services		34 696	34 696	38 632	34 696	34 696	38 662	34 696	34 696	38 632	34 696	34 696	38 770	432 265	463 694	497 377
Vote 10 - Financial Services (Continued)		440	440	440	440	440	440	440	440	440	440	440	440	5 275	5 541	5 772
Vote 11 - Planning and Development		1 915	1 915	2 192	1 915	1 915	5 196	1 915	1 915	2 192	1 915	1 915	5 226	30 125	30 900	27 848
Vote 12 - Protection Services		34 098	34 098	38 266	34 098	34 098	38 266	34 098	34 098	38 266	34 098	34 098	115 042	502 627	497 167	524 047
Vote 13 - Protection Services (Continued)		87	87	87	87	87	87	87	87	87	87	87	87	1 038	1 093	953
Vote 14 - 0		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		229 216	229 216	273 327	229 216	229 216	276 901	229 216	229 216	273 327	229 216	229 216	584 972	3 242 253	3 631 391	3 516 902
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Muncipal Manager		9 141	9 141	9 219	9 141	9 141	9 214	9 141	9 141	9 219	9 141	9 141	19 536	120 313	128 062	133 797
Vote 2 - Corporate Services		3 234	3 234	3 234	3 234	3 234	4 077	3 234	3 234	3 234	3 234	3 234	3 999	40 416	41 529	42 068
Vote 3 - Corporate Services (Continued)		3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 438	41 228	43 202	45 399
Vote 4 - Community Services		6 233	6 233	6 445	6 233	6 233	6 515	6 233	6 233	6 445	6 233	6 233	6 500	75 765	75 351	78 372
Vote 5 - Community Services (Continued)		9 996	9 996	9 996	9 996	9 996	10 834	9 996	9 996	9 996	9 996	9 996	11 735	122 532	125 093	128 081
Vote 6 - Human Settlements		3 544	3 544	3 544	3 544	3 544	3 728	3 544	3 544	3 544	3 544	3 544	3 708	42 880	105 822	63 148
Vote 7 - Civil Engineering Services		37 120	37 120	37 120	37 120	37 120	41 876	37 120	37 120	37 120	37 120	37 120	273 356	686 430	699 174	696 355
Vote 8 - Electro-Technical Services		71 399	71 399	72 036	71 399	71 399	75 753	71 399	71 399	72 036	71 399	71 399	75 755	866 771	927 284	1 008 109
Vote 9 - Financial Services		7 328	7 328	7 328	7 328	7 328	9 575	7 328	7 328	7 328	7 328	7 328	25 854	108 706	128 170	159 782
Vote 10 - Financial Services (Continued)		5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 100	61 263	63 484	65 572
Vote 11 - Planning and Development		4 755	4 755	4 755	4 755	4 755	4 816	4 755	4 755	4 755	4 755	4 755	4 808	57 177	59 226	64 109
Vote 12 - Protection Services		48 601	48 601	48 601	48 601	48 601	48 884	48 601	48 601	48 601	48 601	48 601	112 150	647 040	649 922	680 896
Vote 13 - Protection Services (Continued)		73	73	73	73	73	73	73	73	73	73	73	74	878	912	949
Vote 14 - 0		-	-		-	-	-	-	-	-	13	13	14	0/0	912	949
			-	-		_	-		-		-	-	_	_	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-		-	-	-	-	-	-		-	-	-
Total Expenditure by Vote		209 964	209 964	210 893	209 964	209 964	223 886	209 964	209 964	210 893	209 964	209 964	546 012	2 871 398	3 047 231	3 166 639
Surplus/(Deficit) before assoc.		19 251	19 251	62 434	19 251	19 251	53 015	19 251	19 251	62 434	19 251	19 251	38 960	370 856	584 160	350 263
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Share of surplus/ (deficit) of associate		-	-	-	_	-	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit)	1	19 251	19 251	62 434	19 251	19 251	53 015	19 251	19 251	62 434	19 251	19 251	38 960	370 856	584 160	350 263

Revenue by GFS / Expenditure by GFS 2022/23

Description	Ref						Budget Ye	ear 2022/23						Medium Tern	n Revenue and Framework	d Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		35 961	35 961	39 897	35 961	35 961	43 108	35 961	35 961	39 897	35 961	35 961	43 144	453 736	485 445	519 508
Executive and council		0	0	0	0	0	0	0	0	0	0	0	2	4	4	2
Finance and administration		35 961	35 961	39 897	35 961	35 961	43 107	35 961	35 961	39 897	35 961	35 961	43 141	453 732	485 441	519 506
Internal audit		-	- 1	_	-	-	_	-	-	-	- 1	-	_	_	-	-
Community and public safety		3 883	3 883	3 897	3 883	3 883	4 260	3 883	3 883	3 897	3 883	3 883	81 277	124 396	194 849	143 896
Community and social services		1 713	1 713	1 713	1 713	1 713	1 725	1 713	1 713	1 713	1 713	1 713	1 866	20 721	17 652	16 490
Sport and recreation		262	262	262	262	262	574	262	262	262	262	262	574	3 771	12 551	4 359
Public safety		337	337	350	337	337	350	337	337	350	337	337	77 126	80 870	82 396	83 884
Housing		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 664	18 870	82 081	39 069
Health		7	7	7	7	7	47	7	7	7	7	7	47	165	170	95
Economic and environmental services		40 732	40 732	45 163	40 732	40 732	45 163	40 732	40 732	45 163	40 732	40 732	45 169	506 518	448 618	470 754
Planning and development		1 690	1 690	1 966	1 690	1 690	1 966	1 690	1 690	1 966	1 690	1 690	1 970	21 386	22 215	19 094
Road transport		39 043	39 043	43 197	39 043	39 043	43 197	39 043	39 043	43 197	39 043	39 043	43 197	485 128	426 399	451 658
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	2	4	4	2
Trading services		148 607	148 607	184 339	148 607	148 607	184 339	148 607	148 607	184 339	148 607	148 607	415 343	2 157 215	2 502 283	2 382 599
Energy sources		83 872	83 872	92 812	83 872	83 872	92 812	83 872	83 872	92 812	83 872	83 872	92 812	1 042 224	1 065 607	1 119 829
Water management		33 746	33 746	34 810	33 746	33 746	34 810	33 746	33 746	34 810	33 746	33 746	265 804	640 206	933 344	632 094
Waste water management		20 628	20 628	34 723	20 628	20 628	34 723	20 628	20 628	34 723	20 628	20 628	34 733	303 929	317 503	428 165
Waste management		10 360	10 360	21 994	10 360	10 360	21 994	10 360	10 360	21 994	10 360	10 360	21 994	170 857	185 830	202 511
Other		32	32	32	32	32	32	32	32	32	32	32	40	388	195	145
Total Revenue - Functional		229 216	229 216	273 327	229 216	229 216	276 901	229 216	229 216	273 327	229 216	229 216	584 972	3 242 253	3 631 391	3 516 902
Expenditure - Functional									-							
Governance and administration		34 850	34 850	34 928	34 850	34 850	36 875	34 850	34 850	34 928	34 850	34 850	63 451	448 980	483 898	528 406
Executive and council		5 186	5 186	5 186	5 186	5 186	5 180	5 186	5 186	5 186	5 186	5 186	15 502	72 539	77 809	81 158
Finance and administration		28 112	28 112	28 112	28 112	28 112	30 064	28 112	28 112	28 112	28 112	28 112	46 319	357 502	386 266	426 502
Internal audit		1 552	1 552	1 631	1 552	1 552	1 631	1 552	1 552	1 631	1 552	1 552	1 630	18 940	19 823	20 745
Community and public safety		20 013	20 013	20 225	20 013	20 013	22 451	20 013	20 013	20 225	20 013	20 013	85 591	308 595	376 929	341 869
		5 194	5 194	5 194	5 194	5 194	6 037	5 194	5 194	5 194	5 194	5 194	5 956	63 937	62 759	64 391
Community and social services		2 945	2 945	3 158	2 945	2 945	3 809	2 945	2 945	3 158	2 945	2 945	3 755	37 440	38 288	38 399
Sport and recreation		6 940	6 940			6 940	8 1		8	6 940	6 940	6 940			152 644	}
Public safety		4 422	4 422	6 940	6 940 4 422	4 422	7 139 4 956	6 940 4 422	6 940	4 422	4 422	4 422	70 432 4 939	146 973 54 117	117 585	158 405 74 762
Housing		, ;		4 422		1		8	4 422	8 8			4 939 509		1	3
Health Economic and environmental services		511 43 174	511 43 257	511 43 174	43 246	6 127 518 245	5 654 493 295	5 912 523 664								
		1	- 1	-		1	43 237 3 465		8			-				
Planning and development		3 404	3 404	3 404	3 404	3 404	8	3 404	3 404	3 404	3 404	3 404	3 459	40 966	42 763	49 669
Road transport		39 472	39 472	39 472	39 472	39 472	39 493	39 472	39 472	39 472	39 472	39 472	39 489	473 701	446 804	470 100
Environmental protection		298	298	298	298	298	299	298	298	298	298	298	298	3 578	3 728	3 895
Trading services		110 452	110 452	111 089	110 452	110 452	119 812	110 452	110 452	111 089	110 452	110 452	352 238	1 577 841	1 674 730	1 753 443
Energy sources		69 307	69 307	69 944	69 307	69 307	73 661	69 307	69 307	69 944	69 307	69 307	73 661	841 666	901 227	980 619
Water management		13 205	13 205	13 205	13 205	13 205	15 892	13 205	13 205	13 205	13 205	13 205	247 595	395 540	409 165	402 311
Waste water management		19 431	19 431	19 431	19 431	19 431	21 496	19 431	19 431	19 431	19 431	19 431	21 275	237 086	258 369	261 100
Waste management		8 508	8 508	8 508	8 508	8 508	8 763	8 508	8 508	8 508	8 508	8 508	9 707	103 549	105 969	109 413
Other		1 476	1 476	1 476	1 476	1 476	1 490	1 476	1 476	1 476	1 476	1 476	1 486	17 737	18 379	19 257
Total Expenditure - Functional		209 964	209 964	210 893	209 964	209 964	223 886	209 964	209 964	210 893	209 964	209 964	546 012	2 871 398	3 047 231	3 166 639
Surplus/(Deficit) before assoc.		19 251	19 251	62 434	19 251	19 251	53 015	19 251	19 251	62 434	19 251	19 251	38 960	370 856	584 160	350 263
Share of surplus/ (deficit) of associate		-	- 1	_	_	-	-	_	_	-	_	_	_	_	_	_
Surplus/(Deficit)	1	19 251	19 251	62 434	19 251	19 251	53 015	19 251	19 251	62 434	19 251	19 251	38 960	370 856	584 160	350 263

Capital by Vote (Multi-year and Single -year 2022/23

WC044 George - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2022/23						Medium Terr	n Revenue and	I Expenditure
2000									,	,	,		,		Framework	y
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the Muncipal Manager		21	21	21	21	21	21	21	21	21	21	21	21	255	30	120
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	263	-	-	263	-	-	263	-	-	863	1 650	1 450	550
Vote 5 - Community Services (Continued)		330	330	368	330	330	368	330	330	368	330	330	2 968	6 713	6 900	6 030
Vote 6 - Human Settlements		235	235	235	235	235	235	235	235	235	235	235	235	2 819	4 265	3 015
Vote 7 - Civil Engineering Services		15 433	15 433	15 533	15 433	15 433	28 195	15 433	15 433	15 533	15 433	15 433	31 896	214 620	218 573	302 912
Vote 8 - Electro-Technical Services		2 756	2 756	2 906	2 756	2 956	3 341	2 756	2 756	2 906	2 930	4 256	7 341	40 419	40 481	7 200
Vote 9 - Financial Services		-	-	-	-	-	18	-	-	-	-	-	58	75	180	180
Vote 10 - Financial Services (Continued)		104	104	104	104	104	104	104	104	104	104	104	104	1 250	250	250
Vote 11 - Planning and Development		29	29	154	29	29	1 024	29	29	154	529	1 029	2 079	5 145	6 850	3 950
Vote 12 - Protection Services		920	920	927	920	920	927	920	920	927	920	920	928	11 070	12 820	21 820
Vote 13 - Protection Services (Continued)		117	117	117	117	117	117	117	117	117	117	117	117	1 400	250	-
Vote 14 - 0		-	-	-	-	-	-	- 1	-	-	-	-	-	_	_	-
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Capital multi-year expenditure sub-total	2	19 946	19 946	20 628	19 946	20 146	34 613	19 946	19 946	20 628	20 619	22 446	46 609	285 416	292 549	346 527
Single-year expenditure to be appropriated																
Vote 1 - Office of the Muncipal Manager		8	8	8	8	8	8	8	8	8	8	8	8	96	405	400
Vote 2 - Corporate Services		50	50	105	50	50	115	50	50	105	430	450	900	2 405	2 930	2 950
Vote 3 - Corporate Services (Continued)		-	-	20	-	-	20	-	-	120	100	100	349	709	490	320
Vote 4 - Community Services		-	-	868	-	-	938	- 1	-	868	-	-	4 676	7 348	4 255	2 626
Vote 5 - Community Services (Continued)		375	375	1 175	375	375	1 445	375	375	1 175	375	375	12 245	19 040	23 021	18 775
Vote 6 - Human Settlements		187	187	187	187	187	187	187	187	187	187	187	191	2 247	854	3 523
Vote 7 - Civil Engineering Services		25 765	25 765	25 985	25 765	25 765	31 859	25 765	25 765	25 985	25 765	25 765	38 064	328 016	462 291	211 695
Vote 8 - Electro-Technical Services		1 256	1 256	9 860	1 256	1 256	11 615	1 356	1 356	17 460	9 416	18 356	36 250	110 697	136 144	162 305
Vote 9 - Financial Services		-	-	-	-	-	35	-	-	-	-	-	880	915	_	-
Vote 10 - Financial Services (Continued)		8	8	8	8	8	8	8	8	8	8	8	8	100	_	500
Vote 11 - Planning and Development		4	4	6	4	4	154	4	4	606	704	504	1 407	3 401	1 145	2 990
Vote 12 - Protection Services		1 782	1 782	1 782	1 782	1 782	1 812	1 782	1 782	1 782	1 782	1 782	1 813	21 449	16 505	21 615
Vote 13 - Protection Services (Continued)		119	119	119	119	119	119	119	119	119	119	119	1 629	2 935	1 783	1 690
Vote 14 - 0		_	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	29 555	29 555	40 123	29 555	29 555	48 315	29 655	29 655	48 423	38 895	47 655	98 420	499 358	649 823	429 389
Total Capital Expenditure	2	49 500	49 500	60 751	49 500	49 700	82 928	49 600	49 600	69 051	59 514	70 100	145 028	784 774	942 372	775 916

Capital Expenditure - Functional 2022/23

WC044 George - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2022/23						Medium Tern	n Revenue and Framework	d Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		246	246	366	246	246	1 351	246	246	366	246	246	4 448	8 497	6 756	4 547
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		240	240	360	240	240	1 345	240	240	360	240	240	4 442	8 422	6 746	4 467
Internal audit		6	6	6	6	6	6	6	6	6	6	6	6	75	10	80
Community and public safety		3 135	3 135	4 990	3 135	3 135	5 350	3 135	3 135	5 090	3 615	3 635	9 869	51 355	56 254	65 294
Community and social services		224	224	741	224	224	811	224	224	841	704	724	2 536	7 701	5 135	5 066
Sport and recreation		243	243	1 581	243	243	1 851	243	243	1 581	243	243	3 391	10 348	16 703	11 595
Public safety		2 242	2 242	2 242	2 242	2 242	2 262	2 242	2 242	2 242	2 242	2 242	2 262	26 945	27 535	41 425
Housing		276	276	276	276	276	276	276	276	276	276	276	1 530	4 562	6 617	7 208
Health		150	150	150	150	150	150	150	150	150	150	150	150	1 800	265	_
Economic and environmental services		10 041	10 041	10 168	10 041	10 041	14 642	10 041	10 041	10 768	11 241	11 541	18 810	137 413	108 415	103 345
Planning and dev elopment		25	25	152	25	25	1 147	25	25	752	1 225	1 525	2 786	7 738	7 385	4 305
Road transport		10 016	10 016	10 016	10 016	10 016	13 494	10 016	10 016	10 016	10 016	10 016	16 025	129 675	101 030	99 040
Environmental protection		-	-	-	-	-	-	-	-	-	-	- 1	-	_	_	-
Trading services		36 141	36 141	45 289	36 141	36 341	61 624	36 241	36 241	52 889	44 474	54 741	111 010	587 271	770 417	601 875
Energy sources		4 013	4 013	12 767	4 013	4 213	14 957	4 113	4 113	20 367	12 347	22 613	43 592	151 116	176 625	169 505
Water management		18 340	18 340	18 590	18 340	18 340	32 700	18 340	18 340	18 590	18 340	18 340	37 950	254 552	470 857	205 035
Waste water management		13 313	13 313	13 383	13 313	13 313	13 418	13 313	13 313	13 383	13 313	13 313	15 668	162 358	108 128	211 396
Waste management		475	475	550	475	475	550	475	475	550	475	475	13 800	19 245	14 808	15 938
Other		12	12	12	12	12	34	12	12	12	12	12	84	237	530	855
Total Capital Expenditure - Functional	2	49 573	49 573	60 825	49 573	49 773	83 001	49 673	49 673	69 125	59 587	70 173	144 221	784 774	942 372	775 916
Funded by:																
National Government		26 524	26 524	26 524	26 524	26 524	26 524	26 524	26 524	26 524	26 698	27 524	27 525	320 468	505 249	302 110
Provincial Government		_	_	405	_	_	405	_	_	405	_	_	405	1 620	_	_
District Municipality		_	_	_	_	_	_	_	_	500	500	_	_	1 000	_	_
Other transfers and grants		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		26 524	26 524	26 929	26 524	26 524	26 929	26 524	26 524	27 429	27 198	27 524	27 930	323 088	505 249	302 110
Public contributions & donations			-	-	-	-	-		_		-		-	_	_	_
Borrowing		15 443	15 443	19 193	15 443	15 443	32 693	15 543	15 543	26 793	23 603	33 043	82 373	310 554	309 822	316 605
Internally generated funds		7 606	7 606	14 703	7 606	7 806	23 379	7 606	7 606	14 903	8 786	9 606	33 919	151 132	127 301	157 201
Total Capital Funding		49 573	49 573	60 825	49 573	49 773	83 001	49 673	49 673	69 125	59 587	70 173	144 221	784 774	942 372	

PERFORMANCE INDICATORS PER DIRECTORATE

"ANNEXURE B"



<u>George Municipality</u> Draft 2022/23 Top Layer Service Delivery and Budget Implementation Plan

(i) Affordable Quality Services

Responsible Directorate	KPI Name	Unit of Measurement	National KPA	Revised Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
Civil Engineering Services	Limit water network losses to less than 25% or less by 30 June	% Water network losses by 30 June	Basic Service Delivery	25.00%	0.00%	0.00%	0.00%	25.00%
Civil Engineering Services	85% spent by 30 June of the amount budgeted for the construction of the raising of the Garden Route Dam spill way {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spend at 30 June	Basic Service Delivery	85.00%	0.00%	0.00%	0.00%	85.00%
Civil Engineering Services	Rehabilitate and upgrade Streets and Storm water in terms of the approved capital adjusted budget by 30 June {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June	Basic Service Delivery	85.00%	0.00%	10.00%	20.00%	85.00%
Civil Engineering Services	Rehabilitate and upgrade the proclaimed roads in terms of the approved capital budget by 30 June {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June	Basic Service Delivery	85.00%	0.00%	10.00%	20.00%	85.00%
Civil Engineering Services	Rehabilitate and upgrade the public transport infrastructure in terms of the approved adjusted capital budget by 30 June {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June	Basic Service Delivery	85.00%	0.00%	10.00%	20.00%	85.00%
Civil Engineering Services	Rehabilitate and upgrade Water - Networks in terms of the approved capital budget by 30 June {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June	Basic Service Delivery	85.00%	0.00%	10.00%	20.00%	85.00%

Responsible Directorate	KPI Name	Unit of Measurement	National KPA	Revised Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
Civil Engineering Services	Rehabilitate and upgrade Water- Purification in terms of the approved capital budget by 30 June {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June	Basic Service Delivery	85.00%	0.00%	10.00%	20.00%	85.00%
Civil Engineering Services	Rehabilitate and upgrade the Sewerage Networks in terms of the approved capital budget by 30 June {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June	Basic Service Delivery	85.00%	0.00%	10.00%	20.00%	85.00%
Civil Engineering Services	Rehabilitate and upgrade the Sewerage Treatment Works in terms of the approved adjusted capital budget by 30 June {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June	Basic Service Delivery	85.00%	0.00%	10.00%	20.00%	85.00%
Civil Engineering Services	90% compliance to general standards with regard to waste water outflow by 30 June	% compliance to general standards by 30 June	Basic Service Delivery	90.00%	90.00%	90.00%	90.00%	90.00%
Civil Engineering Services	95% water quality level obtained as per SANS 241 physical and micro parameters by 30 June	% water quality level by 30 June	Basic Service Delivery	95.00%	95.00%	95.00%	95.00%	95.00%
Electro Technical Services	Limit electricity losses to less than 10% by 30 June (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	% Electricity losses by 30 June	Basic Service Delivery	10.00%	10.00%	10.00%	10.00%	10.00%
Electro Technical Services	85% of the electricity capital budget spent by 30 June {(Actual capital expenditure divided by the total approved capital budget) x100}	% of the capital budget spent by 30 June 2022	Basic Service Delivery	85.00%	0.00%	10.00%	20.00%	85.00%
Human Settlements	Review the Human Settlements Master Plan and submit to the Portfolio Committee by 30 June	Reviewed Human Settlements Master Plan submitted to the Portfolio Committee by 30 June	Basic Service Delivery	1	0	0	0	1

Responsible Directorate	KPI Name	Unit of Measurement	National KPA	Revised Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
Community Services	Upgrade the Pacaltsdorp, Blanco and Thembalethu libraries by 30 June	Number of libraries upgraded by 30 June	Basic Service Delivery	3	0	0	0	3
Financial Services	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June	Number of residential properties which are billed for water or have pre- paid meters as at 30 June	Basic Service Delivery	34 300	0	34 300	0	34 300
Financial Services	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (Excluding Eskom areas) and billed for the service as at 30 June	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June	Basic Service Delivery	43 000	0	43 000	0	43 000
Financial Services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June	Number of residential properties which are billed for sewerage as at 30 June	Basic Service Delivery	36 000	0	36 000	0	36 000
Financial Services	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June	Number of residential properties which are billed for refuse removal as at 30 June	Basic Service Delivery	36 000	0	36 000	0	36 000
Financial Services	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June	Basic Service Delivery	13 145	0	13 145	0	13 145
Financial Services	Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity as at 30 June	Basic Service Delivery	19 399	0	19 399	0	19 399

Responsible Directorate	KPI Name	Unit of Measurement	National KPA	Revised Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
Financial Services	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June	Basic Service Delivery	16 000	0	16 000	0	16 000
Financial Services	Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal as at 30 June	Basic Service Delivery	16 000	0	16 000	0	16 000
Financial Services	The percentage of the municipal capital budget actually spent on capital projects by 30 June {(Actual amount spent on projects/Total amount budgeted for capital projects) X100}	% of capital budget spent by 30 June	Basic Service Delivery	85.00%	0.00%	10.00%	20.00%	85.00%

(ii) Develop and Grow George

					Q1	Q2	Q3	Q4
Responsible Directorate	KPI Name	Description of Unit of Measurement	National KPA	Revised Annual Target	Target	Target	Target	Target
Community Services	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June	Number of FTE's created by 30 June	Local Economic Development	222	0	0	0	222

(iii) Good Governance and Human Capital

Responsible		_	National	Pre-determined	Revised	Q1	Q2	Q3	Q4
Directorate	KPI Name	Unit of Measurement	KPA	Objective	Annual Target	Target	Target	Target	Target
Municipal Manager	The number of people from nployment equity target groups mployed (newly appointed) in the three highest levels of tanagement in compliance with the municipality's approved imployment Equity Plan by 30 June	Number of people employed (newly appointed)	Municipal Transforma tion and Institutiona 1 Developme nt	To realign the organisational structure to be more responsive to community needs, more service and efficiency orientated and to fulfil goals identified in the 5-year plan	1	0	0	0	1
Municipal Manager	Review the 3-year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 September	RBAP (Risk Based Audit Plan) submitted to Audit Committee by 30 September	Good Governance and Public Participatio n	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	1	1	0	0	0
Municipal Manager	Execution of Internal Plan and issuing of Internal Audit Reports based on Internal Audit Plan by 30 June ((Actual hours completed/ Planned hours to be completed) x100)	% of target hours completed by 30 June ((Actual hours completed/ Planned hours to be completed) x100)	Good Governance and Public Participatio n	To conduct a full audit of operations, processes, duties and service delivery standards of departments to address risk areas and promote effectiveness	100.00%	25.00%	50.00%	75.00%	100.00%
Corporate Services	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June {(Actual total training expenditure divided by total personnel budget) x100}	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June	Municipal Transforma tion and Institutiona 1 Developme nt	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	0.50%	0.00%	0.00%	0.00%	0.50%
Corporate Services	Submit the Workplace Skills Plan to the LGSETA by 30 April	Workplace Skills Plan submitted to the LGSETA by 30 April	Municipal Transforma tion and Institutiona 1 Developme nt	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	1	0	0	0	1

Responsible Directorate	KPI Name	Unit of Measurement	National KPA	Pre-determined Objective	Revised Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
Financial Services	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Rev	% Debt to Revenue as at 30 June	Municipal Financial Viability and Manageme nt	To develop mechanisms to ensure viable financial management and control	45.00%	0.00%	0.00%	0.00%	45.00%
Financial Services	Financial viability measured in terms of the outstanding service debtors as at 30 June (Total outstanding service debtors/ revenue received for services)	% Service debtors to revenue as at 30 June	Municipal Financial Viability and Manageme nt	To maintain effective credit control in the Municipality and enhance and maximise revenue base through improved collection rate	15.60%	0.00%	0.00%	0.00%	15.60%
Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Cost coverage as at 30 June	Municipal Financial Viability and Manageme nt	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	2	0	0	0	2
Financial Services	Achieve a payment percentage of 95% by 30 June {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100}	Payment % as at 30 June	Municipal Financial Viability and Manageme nt	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	95.00%	95.00%	95.00%	95.00%	95.00%
Financial Services	Review the Long Term Financial Plan and submit to Council by 31 March	Reviewed Long Term Financial Plan submitted to Council by 31 March	Municipal Financial Viability and Manageme nt	To develop mechanisms to ensure viable financial management and control	1	0	0	1	0

(iv) Participative Partnerships

Responsible Directorate	KPI Name	Description of Unit of Measurement	National KPA	Pre-determined Objective	Revised Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
Planning and Development	Submit the IDP/budget time schedule to Council by 31 August	Time schedule submitted to Council	Good Governance and Public Participation	To undertake strategic planning in order to address service delivery challenges in coordinated manner	1	1	0	0	0
Planning and Development	Submit the draft IDP to Council by 31 March to ensure compliance with legislation	Draft IDP submitted to Council	Good Governance and Public Participation	To undertake strategic planning in order to address service delivery challenges in coordinated manner	1	0	0	1	0
Planning and Development	Submit the IDP to Council by 31 May to ensure compliance with legislation	IDP submitted to Council	Good Governance and Public Participation	To undertake strategic planning in order to address service delivery challenges in coordinated manner	1	0	0	0	1

<u>3 Year Capital Plan 2022/23 – 2024/25</u>

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	END USER EQUIPMENT								
Administrative	(PC'S LAPTOPS AND					Whole of			
and Corporate	PERIPHERAL DEVICES) -			30 June	Director	the			
Support	со	18CO095	01 July 2022	2023	of dept	Municipality	120 000	80 000	50 000
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	VACUUM CLEANERS -			30 June	Director	Satellite			
Support	CORP ADMIN	20CO001	01 July 2022	2023	of dept	Offices)	20 000	20 000	20 000
						Administrati			
						ve or Head			
						Office			
Administrative	DUIU DING FOLUDATINE			20.1	5	(Including			
and Corporate	BUILDING EQUIPMENT	40110055	04 1 2022	30 June	Director	Satellite	50,000	50,000	50,000
Support	AND TOOLS	19HS055	01 July 2022	2023	of dept	Offices)	50 000	50 000	50 000
						Administrati			
	END USER EQUIPMENT					ve or Head Office			
Administrative	(PC'S LAPTOPS AND					(Including			
and Corporate	PERIPHERAL DEVICES) -			30 June	Director	Satellite			
Support	CS CS	18CS038	01 July 2022	2023	of dept	Offices)	50 000	50 000	50 000
23000.0		1000000	31301, 2022	1020	о. асре	Administrati	50 000	30 000	30 000
						ve or Head			
						Office			
Administrative	FURNITURE AND					(Including			
and Corporate	FITTINGS - CIVIL			30 June	Director	Satellite			
Support	ADMIN	17CE001	01 July 2022	2023	of dept	Offices)	80 000	80 000	80 000

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
	END USER EQUIPMENT					Office			
Administrative	(PC'S LAPTOPS AND					(Including			
and Corporate	PERIPHERAL DEVICES) -			30 June	Director	Satellite			
Support	CIVIL	18CE004	01 July 2022	2023	of dept	Offices)	70 000	80 000	80 000
						Administrati			
						ve or Head			
	ELIDAUTURE AAID					Office			
Administrative	FURNITURE AND			20 1	Diverter	(Including Satellite			
and Corporate	FITTINGS: CORP ADMIN	20CO006	01 1010 2022	30 June 2023	Director of dept	Offices)	100 000	50 000	50 000
Support	ADIVIIN	2000006	01 July 2022	2023	or dept	Administrati	100 000	50 000	50 000
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	FRIDGE - CIVIC CENTRE	20CO002	01 July 2022	2023	of dept	Offices)	60 000	0	0
			•		·	Administrati			
						ve or Head			
						Office			
Administrative	FURNITURE AND					(Including			
and Corporate	OFFICE EQUIPMENT -			30 June	Director	Satellite			
Support	COMS ADMIN	20CS076	01 July 2022	2023	of dept	Offices)	30 000	20 000	20 000
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite		_	_
Support	LAPTOP - PARKS	22CS025	01 July 2022	2023	of dept	Offices)	18 000	0	0
						Administrati			
A destruitatore Ati						ve or Head			
Administrative				20 1	Director	Office			
and Corporate	DOWEDED TOOLS	21.0001.0	01 July 2022	30 June	Director	(Including	150,000		
Support	POWERED TOOLS	21CS018	01 July 2022	2023	of dept	Satellite	150 000	0	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Offices)			
						Administrati			
						ve or Head Office			
Administrative	BAKKIE - DMA					(Including			
and Corporate	REPLACEMENT			30 June	Director	Satellite			
Support	GM2305	22CS024	01 July 2022	2023	of dept	Offices)	350 000	0	0
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	REPLACEMENT CAW			30 June	Director	Satellite		_	_
Support	26796	22CS012	01 July 2022	2023	of dept	Offices)	350 000	0	0
						Administrati ve or Head			
						Office			
Administrative						(Including			
and Corporate	REPLACEMENT CAW			30 June	Director	Satellite			
Support	27076	22CS013	01 July 2022	2023	of dept	Offices)	350 000	0	0
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	REPLACEMENT CAW	2266044	04 July 2022	30 June	Director	Satellite	250,000		
Support	12005	22CS014	01 July 2022	2023	of dept	Offices) Administrati	350 000	0	0
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	REPLACEMENT			30 June	Director	Satellite			
Support	TRACTOR CAW 61307	22CS017	01 July 2022	2023	of dept	Offices)	600 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Administrative	TOOLS AND								
and Corporate	EQUIPMENT (DMA			30 June	Director				
Support Administrative	ADMIN)	22CE001	01 July 2022	2023	of dept	Uniondale	25 000	0	0
and Corporate	PAVING OF			30 June	Director				
Support	STREETS(DMA)	22CE003	01 July 2022	2023	of dept	Haarlem	1 500 000	1 500 000	1 500 000
Administrative	UPGRADE OF								
and Corporate	SIDEWALKS - LONG			30 June	Director				
Support	STREET (UNIONDALE)	22CE004	01 July 2022	2023	of dept	Uniondale	250 000	250 000	0
Administrative	STONE PITCHING								
and Corporate	(LANG AND DU PREEZ			30 June	Director				
Support	STREETS)	22CE002	01 July 2022	2023	of dept	Uniondale	75 000	75 000	75 000
						Administrati			
						ve or Head			
Administrative						Office			
and Corporate				30 June	Director	(Including Satellite			
Support	FILING CABINETS.SCM	22FS006	01 July 2022	2023	of dept	Offices)	10 000	0	0
1-1						Administrati			
						ve or Head			
						Office			
Administrative				30 June	Divortor	(Including			
and Corporate Support	CHAIRS-SCM	22FS007	01 July 2022	2023	Director of dept	Satellite Offices)	5 000	0	0
σαρροιτ	CITATIO SCIVI	221 3007	01 July 2022	2023	огисро	Administrati	3 300		
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	0005511 0014	225222	04 1 1 0055	30 June	Director	Satellite		_	_
Support	SCREEN - SCM	22FS008	01 July 2022	2023	of dept	Offices)	4 000	0	0

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	CHAIRS -CREDITORS			30 June	Director	Satellite			
Support	SECT	22FS015	01 July 2022	2023	of dept	Offices)	5 000	0	0
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	CHAIRS - SECRETATIAT			30 June	Director	Satellite			
Support	FINANCIAL SERVICES	22FS002	01 July 2022	2023	of dept	Offices)	35 000	100 000	100 000
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	CHAIRS -	225000		30 June	Director	Satellite	40.000		
Support	REMUNERATION	22FS003	01 July 2022	2023	of dept	Offices)	40 000	0	0
						Administrati			
						ve or Head			
						Office			
Administrative	CUREDDED			20 1	Diagram at a m	(Including			
and Corporate	SHREDDER -	2256004	04 July 2022	30 June 2023	Director	Satellite	12.000		
Support	REMUNERATION SECT	22FS004	01 July 2022	2023	of dept	Offices)	12 000	0	0
						Administrati			
						ve or Head Office			
A aluacius intunations									
Administrative	CARPORT FOR			30 June	Director	(Including Satellite			
and Corporate		22FS010	01 101/2022	2023	Director	Offices)	100 000		
Support	FORKLIFT	225010	01 July 2022	2023	of dept		100 000	0	0
						Administrati ve or Head			
A desimination						Office			
Administrative	ALADNA CVCTENA			30 June	Director				
and Corporate	ALARM SYSTEM -	225012	01 101/2022		Director	(Including	60,000		
Support	STORES	22FS012	01 July 2022	2023	of dept	Satellite	60 000	0	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Offices)		,	•
						Administrati			
						ve or Head			
						Office			
Administrative	MOTORICED CATE FOR			20 1	Diagram at a m	(Including			
and Corporate	MOTORISED GATE FOR STORES	22FS013	01 July 2022	30 June 2023	Director	Satellite Offices)	70 000	0	0
Support	STURES	22F3U13	01 July 2022	2023	of dept	Administrati	70 000	0	0
						ve or Head			
						Office			
Administrative	BAKKIE - STORES -					(Including			
and Corporate	Replace GM2018			30 June	Director	Satellite			
Support	(CAW11827)	22FS011	01 July 2022	2023	of dept	Offices)	250 000	0	0
						Administrati			
						ve or Head			
						Office			
Administrative	BAKKIE- CREDIT					(Including			
and Corporate	CONTROL - Replace			30 June	Director	Satellite		_	_
Support	GM0695 (CAW11289)	21FS015	01 July 2022	2023	of dept	Offices)	250 000	0	0
						Administrati			
	END USER EQUIPMENT					ve or Head Office			
Administrative	(PC'S LAPTOPS AND					(Including			
and Corporate	PERIPHERAL DEVICES) -			30 June	Director	Satellite			
Support	FIN	21FS002	01 July 2022	2023	of dept	Offices)	40 000	80 000	80 000
- vile le e . e				1	2.3000	Administrati		22 200	22.230
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	LAPTOPS.SCM	22FS005	01 July 2022	2023	of dept	Offices)	70 000	0	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	LAPTOP - CREDITORS	22FS014	01 July 2022	2023	of dept	Offices)	20 000	0	0
						Administrati			
						ve or Head			
						Office			
Administrative				20.1	. .	(Including			
and Corporate	ALD CONDITIONED COM	2256000	04 2022	30 June	Director	Satellite	45.000		
Support	AIR CONDITIONER SCM	22FS009	01 July 2022	2023	of dept	Offices)	15 000	0	0
						Administrati ve or Head			
						Office			
Administrative						(Including			
and Corporate	BULK FILERS - CENTRAL			30 June	Director	Satellite			
Support	REGISTRY	20CO008	01 July 2022	2023	of dept	Offices)	0	80 000	80 000
Зирроге	REGISTRI	200000	013019 2022	2023	or acpt	Administrati		00 000	00 000
						ve or Head			
						Office			
Administrative	FILLING UNITS FOR					(Including			
and Corporate	BUILDING PLANS -			30 June	Director	Satellite			
Support	CORP ADMIN	20CO009	01 July 2022	2023	of dept	Offices)	0	40 000	0
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	TRAILER x2	17CS109	01 July 2022	2023	of dept	Offices)	0	50 000	50 000
						Administrati			
						ve or Head			
Administrative						Office			
and Corporate	OFFICE FURNITURE -			30 June	Director	(Including			
Support	SPORT	21CS003	01 July 2022	2023	of dept	Satellite	0	11 000	11 000

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Offices)		-	
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	FURNITURE AND			30 June	Director	Satellite	_		
Support	EQUIPMENT - SOCIAL	17CS006	01 July 2022	2023	of dept	Offices)	0	30 000	30 000
						Administrati			
						ve or Head			
A dustinistantina						Office			
Administrative	LIEANOV DLITV			30 June	Director	(Including			
and Corporate Support	HEAVY DUTY WEEDEATERS	17CS080	01 July 2022	2023	of dept	Satellite Offices)	0	35 000	0
Зиррогі	WEEDLATERS	1703080	01 July 2022	2023	or dept	Administrati	0	33 000	
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	NEW BAKKIE FOR			30 June	Director	Satellite			
Support	SUPERVSISOR: PARKS	22CS010	01 July 2022	2023	of dept	Offices)	0	400 000	0
			,		· ·	Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	NEW BAKKIE FOR			30 June	Director	Satellite			
Support	HERBICIDE	22CS011	01 July 2022	2023	of dept	Offices)	0	400 000	0
						Administrati			
						ve or Head			
						Office			
Administrative	REPLACEMENT OF					(Including			
and Corporate	TIPPER TRUCKS CAW			30 June	Director	Satellite	_		_
Support	35934	22CS015	01 July 2022	2023	of dept	Offices)	0	400 000	0

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	REPLACEMENT 1 TON			30 June	Director	Satellite			
Support	TRUCK CAW 55794	22CS016	01 July 2022	2023	of dept	Offices)	0	500 000	0
						Administrati			
						ve or Head			
						Office			
Administrative	UPGRADE OF THE					(Including			
and Corporate	HERBICIDE STORAGE			30 June	Director	Satellite	_		_
Support	AREA	22CS019	01 July 2022	2023	of dept	Offices)	0	1 200 000	0
						Administrati			
						ve or Head			
Administrative						Office			
	CONTAINER FOR PARK			30 June	Director	(Including Satellite			
and Corporate Support	- DMA	22CS023	01 July 2022	2023	of dept	Offices)	0	40 000	0
Зиррогі	- DIVIA	2203023	01 July 2022	2023	or dept	Administrati	0	40 000	0
						ve or Head			
						Office			
Administrative						(Including			
and Corporate	MOBILE SHELVING -			30 June	Director	Satellite			
Support	PLANNING	20CO010	01 July 2022	2023	of dept	Offices)	0	0	200 000
	-		,			Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	LAPTOP - SPORT	17CS123	01 July 2022	2023	of dept	Offices)	0	0	17 000
						Administrati			
						ve or Head			
Administrative						Office			
and Corporate				30 June	Director	(Including			
Support	GENERATOR	17CS126	01 July 2022	2023	of dept	Satellite	0	0	4 000

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Offices)			
						Administrati ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	WELDER	17CS127	01 July 2022	2023	of dept	Offices)	0	0	3 000
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	BRUSHCUTTER	17CS119	01 July 2022	2023	of dept	Offices)	0	0	4 000
						Administrati			
						ve or Head			
						Office			
Administrative and Corporate				30 June	Director	(Including Satellite			
Support	ELECTRIC DRILL	17CS120	01 July 2022	2023	Director of dept	Offices)	0	0	4 000
Зиррогі	ELECTRIC DRILL	1703120	01 July 2022	2023	or dept	Administrati	0	0	4 000
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	LADDER	17CS121	01 July 2022	2023	of dept	Offices)	0	0	3 000
						Administrati			
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	GRINDER	17CS122	01 July 2022	2023	of dept	Offices)	0	0	3 000

					Responsi			5 1 17 .4	5 1
Function	Project Description	Project Number	Start date	End date	ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
runction	Project Description	Number	Start date	Liiu uate	Director	Administrati	2022/23	2023/24	+2 2024/23
						ve or Head			
						Office			
Administrative						(Including			
and Corporate				30 June	Director	Satellite			
Support	TOOLS	17CS124	01 July 2022	2023	of dept	Offices)	0	0	3 000
						Whole of			
Beaches and	UPGRADING TOILETS			30 June	Director	the			
Jetties	AT BEACH AREAS	19CS005	01 July 2022	2023	of dept	Municipality	150 000	300 000	200 000
Cemeteries,									
Funeral Parlours						Whole of			
and				30 June	Director	the			
Crematoriums	FENCING - CEMETERIES	21CS014	01 July 2022	2023	of dept	Municipality	600 000	0	0
Cemeteries,									
Funeral Parlours	EXTENTION OF				. .				
and	CEMETRIES -	4700444	04 1 2022	30 June	Director		500.000	750.000	
Crematoriums	UNIONDALE	17CS144	01 July 2022	2023	of dept	Uniondale	500 000	750 000	0
Cemeteries,									
Funeral Parlours and	NICHE WALL			30 June	Director				
Crematoriums	CEMETERY	22CS006	01 July 2022	2023	of dept	George	150 000	50 000	0
Crematoriums	CEIVIETERT	2203000	01 July 2022	2023	or dept	Administrati	130 000	30 000	0
						ve or Head			
Cemeteries,						Office			
Funeral Parlours						(Including			
and				30 June	Director	Satellite			
Crematoriums	TRAILER - CEMETERIES	22CS005	01 July 2022	2023	of dept	Offices)	50 000	0	0
			,		·	Administrati			
						ve or Head			
Cemeteries,						Office			
Funeral Parlours						(Including			
and				30 June	Director	Satellite			
Crematoriums	BAKKIE - CEMETERIES	22CS004	01 July 2022	2023	of dept	Offices)	300 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Child Care	PURCHASE OF CONTAINER - TOUWSRANTEN	2211004.4	04 July 2022	30 June	Director	Mord 20	400,000		0
Facilities Child Care Facilities	PURCHASE OF CONTAINER - LABULALO CRECHE	22HS014 22HS015	01 July 2022 01 July 2022	30 June 2023	of dept Director of dept	Ward 20 Ward 20	400 000	0	0
Child Care Facilities	BLANCO CRECHE - CLEARVIEW FENCING	22HS016	01 July 2022	30 June 2023	Director of dept	Ward 20	300 000	0	0
Child Care Facilities	SIEMBAMBA CRECHE - INSTALLATION OF ELECTRICAL FENCING	22HS017	01 July 2022	30 June 2023	Director of dept	Ward 20	200 000	0	0
Child Care Facilities	MASIZAKI CRECHE - REPLACE ASBESTOS ROOF	22HS018	01 July 2022	30 June 2023	Director of dept	Ward 20	400 000	0	0
Child Care Facilities	MASIZAKI CRECHE - BURGLAR PROOFING	22HS019	01 July 2022	30 June 2023	Director of dept	Ward 20	150 000	0	0
Child Care Facilities	ILLINGILETHU CRECHE: PAVING	17HS002	01 July 2022	30 June 2023	Director of dept	Ward 20	30 000	0	0
Child Care Facilities	SANDANEZWE CRECHE: EXTENTION OF BUILDING	20HS004	01 July 2022	30 June 2023	Director of dept	Ward 20	0	0	300 000
Child Care Facilities	MINA MOO CRECHE - NEW CRECHE	22HS013	01 July 2022	30 June 2023	Director of dept	Ward 20	0	0	500 000
Child Care Facilities	CHRIS NISSAN CRECHE: PAVING	19HS010	01 July 2022	30 June 2023	Director of dept	Ward 20	0	0	150 000

					Dannanai				
		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
						Office			
						(Including			
	CCTV: EXTENSION OF			30 June	Director	Satellite			
Civil Defence	CCTV BUILDING	17CS051	01 July 2022	2023	of dept	Offices)	1 000 000	1 000 000	0
						Administrati			
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Civil Defence	VEHICLES	17CS140	01 July 2022	2023	of dept	Offices)	900 000	600 000	600 000
						Administrati			
						ve or Head			
						Office			
						(Including			
6: 45 6	LAPTOPS / DESKTOPS -	400000		30 June	Director	Satellite	50.000	20.000	22.222
Civil Defence	LAW ENFOR	18PS028	01 July 2022	2023	of dept	Offices)	60 000	20 000	20 000
						Administrati			
						ve or Head			
						Office			
	SAFETY EQUIPMENT -			30 June	Divontor	(Including Satellite			
Civil Defence	LAW ENFORCEMENT	17CS047	01 July 2022	2023	Director	Offices)	100 000	110 000	120 000
Civil Defence	LAW ENFORCEIVIENT	1703047	OI July 2022	2023	of dept	Administrati	100 000	110 000	120 000
						ve or Head			
						Office			
						(Including			
	MINIBUS - LAW			30 June	Director	Satellite			
Civil Defence	ENFORCEMENT	19PS035	01 July 2022	2023	of dept	Offices)	650 000	0	0
CIVII DETETICE	LINI ONCLIVILINI	1913033	01 July 2022	2023	οι αερι	Administrati	030 000	0	0
						ve or Head			
						Office			
				30 June	Director	(Including			
Civil Defence	QUAD BIKE	22PS004	01 July 2022	2023	of dept	Satellite	200 000	0	200 000

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Offices)			
						Administrati			
						ve or Head Office			
				20 1	Divortor	(Including Satellite			
Civil Defense	1V 1TON 4V4 DC LDV	2200015	01 1 2022	30 June 2023	Director		450,000	F00 000	500,000
Civil Defence	1X 1TON 4X4 DC LDV	22PS015	01 July 2022	2023	of dept	Offices)	450 000	500 000	500 000
				20 1	Diameter.	Whole of			
Civil Defense	FIDEADNAC TRAFFIC	1000000	01 1 2022	30 June	Director	the	100.000	100,000	100.000
Civil Defence	FIREARMS - TRAFFIC	18PS038	01 July 2022	2023	of dept	Municipality	100 000	100 000	100 000
						Administrati			
						ve or Head			
						Office			
	EIDEA DA 46 LA 144			20.1	5	(Including			
C: 11 D C	FIREARMS - LAW	4766054	04 2022	30 June	Director	Satellite		450,000	
Civil Defence	ENFORCEMENT	17CS054	01 July 2022	2023	of dept	Offices)	0	150 000	0
	DETA FENCING CIVIC			20.1	5	Whole of			
Community Halls	BETA FENCING - CIVIC	1000000	04 1 1 2000	30 June	Director	the		252.000	
and Facilities	CENTRE	18CO069	01 July 2022	2023	of dept	Municipality	0	350 000	0
						Whole of			
Community Halls	UPGRADING OF JTTC-	100000		30 June	Director	the	200.000	252.000	250.000
and Facilities	SKATELAB	18PS039	01 July 2022	2023	of dept	Municipality	200 000	250 000	250 000
Community Halls	SHREDDER - DMA			30 June	Director				
and Facilities	CREDIT CONTROL	19FS008	01 July 2022	2023	of dept	Uniondale	6 000	0	0
				20 14/2 5					
Community Halls	BETA FENCE -	1900003	01 July 2022	30 June	Director	Do colto do ar	300,000		
and Facilities	PACALTSDORP HALL	18CO082	01 July 2022	2023	of dept	Pacaltsdorp	290 000	0	0
C	DEDI ACE MOODEN			20 1	Diameter.	Whole of			
Community Halls	REPLACE WOODEN	1000000	04 11. 2022	30 June	Director	the	350.000	750.000	
and Facilities	FLOOR - CIVIC CENTRE	18CO068	01 July 2022	2023	of dept	Municipality	250 000	750 000	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
runction	Project Description	Nullibei	Start date	Liiu uate	Director	Whole of	2022/23	2023/24	+2 2024/23
Community Halls and Facilities	REPLACE STOVES: CIVIC CENTRE	18CO096	01 July 2022	30 June 2023	Director of dept	the Municipality	75 000	0	0
Community Halls and Facilities	BETA FENCING - CONVILLE HALL	18CO077	01 July 2022	30 June 2023	Director of dept	Conville	290 000	0	0
Community Halls and Facilities	BETA FENCING	19CO021	01 July 2022	30 June 2023	Director of dept	Zone 3	600 000	0	0
Community Halls and Facilities	BETA FENCING	19CO021	01 July 2022	30 June 2023	Director of dept	Zone 9	600 000	0	0
Community Halls and Facilities	BETA FENCING	19CO021	01 July 2022	30 June 2023	Director of dept	Touwsrante n	600 000	0	0
Community Halls and Facilities	AIR CONDITIONER - LYONVILLE HALL	21CO023	01 July 2022	30 June 2023	Director of dept	Uniondale	0	20 000	0
Community Halls and Facilities	FRIDGE - HAARLEM HALL	21CO024	01 July 2022	30 June 2023	Director of dept	Haarlem	0	15 000	0
Community Halls and Facilities	UPGRADE BATHROOM AND KITCHEN - UNIONDALE HALL	21CO026	01 July 2022	30 June 2023	Director of dept	Uniondale	0	250 000	0
Community Halls and Facilities	PROJECTOR AND SCREEN - HAARLEM HALL	21CO021	01 July 2022	30 June 2023	Director of dept	Haarlem	0	40 000	0
Community Halls and Facilities	TABLES AND CHAIRS - HAARLEM HALL	21CO022	01 July 2022	30 June 2023	Director of dept	Haarlem	0	80 000	0
Community Halls and Facilities	UPGRADING KITCHEN	19CO004	01 July 2022	30 June 2023	Director of dept	Pacaltsdorp	0	200 000	0
Community Halls and Facilities	TABLES AND CHAIRS: CIVIC CENTRE	20CO018	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	60 000	60 000

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	UPGR AIR					Whole of			
Community Halls	CONDITIONER: CIVIC			30 June	Director	the			
and Facilities	CENTRE	17CO047	01 July 2022	2023	of dept	Municipality	0	500 000	400 000
Community Halls	UPGRADING OF			30 June	Director				ļ
and Facilities	BATHROOM	19CO026	01 July 2022	2023	of dept	Blanco	0	200 000	200 000
Community Halls and Facilities	CONVILLE HALL	21CO016	01 July 2022	30 June 2023	Director	Convillo	0	130 000	0
	- CONVILLE HALL	2100016	01 July 2022		of dept	Conville	0	130 000	0
Community Halls and Facilities	BETA FENCE - ROSEMORE HALL	18CO073	01 July 2022	30 June 2023	Director of dept	Posomoor	0	350 000	0
and racinties	ROSEIVIORE HALL	1800073	01 July 2022	2023	oi dept	Rosemoor	0	330 000	0
	UPGRADING -								
Community Halls and Facilities	THEMBALETHU COMMUNITY HALL	21CO013	01 100 2022	30 June 2023	Director	Zone 5	0	500 000	500 000
and Facilities	COMMUNITY HALL	2100013	01 July 2022	2023	of dept	Zone 5	0	300 000	300 000
	PAVING AND								
	ENTRANCE -								
Community Halls and Facilities	THEMBALETHU (ZONE 9) HALL	21CO014	01 July 2022	30 June 2023	Director of dept	Zone 9	0	250 000	0
	•	2100014	01 July 2022				0	230 000	0
Community Halls and Facilities	TABLES AND CHAIRS:	20CO024	01 100 2022	30 June 2023	Director	Touwsrante	0	120 000	0
	TOUWSRANTEN HALL	2000024	01 July 2022		of dept	n	0	120 000	0
Community Halls	RAMP TO STAGE FOR	2000004	04 July 2022	30 June	Director	71	0	70,000	
and Facilities	THE DISABLED	20CO004	01 July 2022	2023	of dept	Zone 1	0	70 000	0
Community Halls	CLIDTAING AND DUNDS	1000034	04 July 2022	30 June	Director)		00.000	
and Facilities	CURTAINS AND BLINDS	19CO024	01 July 2022	2023	of dept	Ward 13	0	90 000	0
Community Halls	UPGRADING OF	1000000	04 July 2022	30 June	Director	71		00.000	
and Facilities	BATHROOM	19CO026	01 July 2022	2023	of dept	Zone 1	0	80 000	0
Community Halls	BETA FENCING -	24.00025	04 1 2022	30 June	Director				400.000
and Facilities	HAARLEM HALL	21CO025	01 July 2022	2023	of dept	Haarlem	0	0	400 000

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	GENERATOR AND					Whole of			
Community Halls	TRAILER - COMMUNITY			30 June	Director	the			
and Facilities	HALLS	20CO013	01 July 2022	2023	of dept	Municipality	0	0	320 000
Community Halls	UPGRADE KITCHEN -			30 June	Director	Whole of the			
and Facilities	CIVIC CENTRE	18CO065	01 July 2022	2023	of dept	Municipality	0	0	200 000
			,			Administrati	-		
						ve or Head			
						Office			
Community Halls	UPGRADE COUNCIL			30 June	Director	(Including Satellite			
Community Halls and Facilities	CHAMBERS	21CO012	01 July 2022	2023	of dept	Offices)	0	0	700 000
una raemees	0.11.11.02.10		0200, 2022		0. 0.00	Whole of			70000
Community Halls	REPLACE GALLERY			30 June	Director	the			
and Facilities	CHAIRS - CIVIC CENTRE	20CO019	01 July 2022	2023	of dept	Municipality	0	0	120 000
Community Halls	UPGRADE CONVILLE			30 June	Director				
and Facilities	COMMUNITY HALL	21CO015	01 July 2022	2023	of dept	Conville	0	0	400 000
Community Halls				30 June	Director				
and Facilities	UPGRADING KITCHEN	19CO004	01 July 2022	2023	of dept	Rosemoor	0	0	150 000
Community Halls	UPGRADE KITCHEN -			30 June	Director				
and Facilities	PARKDENE HALL	18CO093	01 July 2022	2023	of dept	Parkdene	0	0	200 000
Community Halls				30 June	Director				
and Facilities	CURTAINS AND BLINDS	19CO024	01 July 2022	2023	of dept	Parkdene	0	0	120 000
						Administrati			
						ve or Head			
Community Parks	3TON TRUCK WITH					Office (Including			
(including	AERIAL PLATFORM -			30 June	Director	Satellite			
Nurseries)	PARKS	21CS028	01 July 2022	2023	of dept	Offices)	1 500 000	0	0
Community Parks						Whole of			
(including				30 June	Director	the			
Nurseries)	STREET FURNITURE	19CS046	01 July 2022	2023	of dept	Municipality	200 000	200 000	200 000

					Responsi				
Function	Project Description	Project Number	Start date	End date	ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Parks								-	
(including	PLAY PARKS/ STREET			30 June	Director				
Nurseries)	FURNITURE - DMA	22CS022	01 July 2022	2023	of dept	Ward 24	40 000	0	0
Community Parks						Whole of			
(including	BOTANICAL GARDEN -			30 June	Director	the			
Nurseries)	WALL OF THE DAM	21CS011	01 July 2022	2023	of dept	Municipality	1 250 000	0	0
Community Parks						Whole of			
(including				30 June	Director	the			
Nurseries)	SECURITY CAMERAS	19CS008	01 July 2022	2023	of dept	Municipality	150 000	150 000	150 000
						Administrati			
						ve or Head			
						Office			
Community Parks						(Including			
(including				30 June	Director	Satellite			
Nurseries)	SECURITY CAMERAS	19CS008	01 July 2022	2023	of dept	Offices)	150 000	0	0
Community Parks						Whole of			
(including	UPGRADE OF			30 June	Director	the			
Nurseries)	BOTANICAL GARDEN	22CS018	01 July 2022	2023	of dept	Municipality	0	0	750 000
Community Parks						Whole of			
(including				30 June	Director	the			
Nurseries)	CHIPPER	19CS049	01 July 2022	2023	of dept	Municipality	0	0	1 600 000
						Administrati			
						ve or Head			
Corporate Wide						Office			
Strategic						(Including			
Planning (IDPs,				30 June	Director	Satellite			
LEDs)	LAPTOPS - (IDP OFFICE)	19PD014	01 July 2022	2023	of dept	Offices)	20 000	0	0
						Administrati			
						ve or Head			
Corporate Wide						Office			
Strategic						(Including			
Planning (IDPs,	FURNITURE AND			30 June	Director	Satellite			
LEDs)	FITTINGS - IDP	19PD015	01 July 2022	2023	of dept	Offices)	10 000	0	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati	-	-	-
						ve or Head			
Corporate Wide						Office			
Strategic						(Including			
Planning (IDPs,	PORTABLE SCREEN -			30 June	Director	Satellite			
LEDs)	IDP	22PB006	01 July 2022	2023	of dept	Offices)	10 000	0	0
						Administrati			
						ve or Head			
Corporate Wide						Office			
Strategic						(Including			
Planning (IDPs,	OFFICE EQUIPMENT -			30 June	Director	Satellite		_	_
LEDs)	IDP	19PD016	01 July 2022	2023	of dept	Offices)	5 000	0	0
						Administrati			
Componente Mide						ve or Head Office			
Corporate Wide	VEHICLE LOUD					(Including			
Strategic Planning (IDPs,	HAILING EQUIPMENT -			30 June	Director	Satellite			
LEDs)	IDP	22PB005	01 July 2022	2023	of dept	Offices)	10 000	0	0
LLD3j	101	221 0003	OI July 2022	2025	or dept	Administrati	10 000		0
						ve or Head			
Corporate Wide						Office			
Strategic	CONSTRUCTION OF					(Including			
Planning (IDPs,	NEW INFORMAL			30 June	Director	Satellite			
LEDs)	TRADING STANDS	19PD018	01 July 2022	2023	of dept	Offices)	50 000	300 000	300 000
						Administrati			
						ve or Head			
Corporate Wide						Office			
Strategic						(Including			
Planning (IDPs,				30 June	Director	Satellite			
LEDs)	LAPTOPS - LED	19PD017	01 July 2022	2023	of dept	Offices)	50 000	20 000	20 000
						Administrati			
Corporate Wide						ve or Head			
Strategic						Office			
Planning (IDPs,	DATAPROJECTOR			30 June	Director	(Including			
LEDs)	(PLANNING SECTION)	19PD021	01 July 2022	2023	of dept	Satellite	10 000	0	0

Function	Punio et De cavietie e	Project	Chart data	Fad data	Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Offices)	2022/23	2023/24	+2 2024/25
						Administrati ve or Head			
						Office			
Economic						(Including			
Development/Pla	CHAIRS: PROPERTY			30 June	Director	Satellite			
nning	SECTION	19PD001	01 July 2022	2023	of dept	Offices)	5 000	0	0
						Administrati ve or Head			
						Office			
Economic						(Including			
Development/Pla	FURNITURE AND	471414004		30 June	Director	Satellite		22.000	22.222
nning	FITTINGS - LED	17MM031	01 July 2022	2023	of dept	Offices)	20 000	20 000	20 000
Economic									
Development/Pla	PACALTSDORP SMME			30 June	Director				_
nning	TRADING SITE	22PB003	01 July 2022	2023	of dept	Pacaltsdorp	1 300 000	20 000	0
Economic									
Development/Pla	UPGRADING OF			30 June	Director				
nning	MASAKHANE MALL	22PB004	01 July 2022	2023	of dept	Borcherds Administrati	30 000	300 000	200 000
						ve or Head			
						Office			
						(Including			
EL	FURNITURE AND	4757024	04 1 2022	30 June	Director	Satellite	50.000	50.000	50.000
Electricity	FITTINGS - ELEC	17ET034	01 July 2022	2023	of dept	Offices)	50 000	50 000	50 000
	EXTENSION OF 11KV								
	NETWORK -	4757515		30 June	Director				
Electricity	LAWAAIKAMP	17ET018	01 July 2022	2023	of dept	Lawaaikamp	500 000	500 000	500 000

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	EXTENSION OF 11KV					Whole of			
	NETWORK - GEORGE			30 June	Director	the			
Electricity	INNER CITY	17ET013	01 July 2022	2023	of dept	Municipality	2 000 000	2 000 000	2 000 000
	EXTENSION OF 11KV								
	NETWORK -			30 June	Director				
Electricity	UNIONDALE	17ET014	01 July 2022	2023	of dept	Ward 25	1 800 000	1 200 000	200 000
	EXTENSION OF 11KV								
	NETWORK -			30 June	Director				
Electricity	THEMBALETHU	17ET015	01 July 2022	2023	of dept	Ward 9	500 000	750 000	1 500 000
		1 27 2 1 9 2 9	0200., 2022		0. 0.00	Administrati		755555	
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Electricity	PROTECTION SYSTEM	17ET012	01 July 2022	2023	of dept	Offices)	1 200 000	1 200 000	1 200 000
						Whole of			
	COMMUNICATION		_	30 June	Director	the			
Electricity	SYSTEM	17ET010	01 July 2022	2023	of dept	Municipality	470 000	1 000 000	1 500 000
						Administrati			
						ve or Head			
						Office			
	CONTROL CENTRE:			30 June	Director	(Including Satellite			
Electricity	11KV SAFETY	17ET011	01 July 2022	2023	of dept	Offices)	20 000	1 500 000	20 000
Licetificity	TIKY JAILII	1/1/011	01 July 2022	2023	от исрі	Administrati	20 000	1 300 000	20 000
						ve or Head			
						Office			
						(Including			
	SECURITY WALL AT			30 June	Director	Satellite			
Electricity	MAJOR SUBSTATIONS	17ET044	01 July 2022	2023	of dept	Offices)	500 000	400 000	400 000

F	Paralle at December 1	Project	Short data	Ford data	Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location Administrati	2022/23	2023/24	+2 2024/25
						ve or Head			
						Office			
						(Including			
	SAFETY ADDITIONS TO			30 June	Director	Satellite			
Electricity	ELEC BUILDING (OHSA)	17ET043	01 July 2022	2023	of dept	Offices)	60 000	60 000	60 000
						Administrati			
						ve or Head			
						Office			
	UPGRADING OF			30 June	Director	(Including Satellite			
Electricity	BUILDINGS - ELEC	17ET042	01 July 2022	2023	of dept	Offices)	200 000	300 000	200 000
Licotricity	BOILDINGS LLLG	1721012	or sary zozz	2023	от асре	Administrati	200 000	300 000	200 000
						ve or Head			
						Office			
	ENTRANCE CONTROL					(Including			
	AND SECURITY			30 June	Director	Satellite			
Electricity	MEASURES - ELEC	17ET035	01 July 2022	2023	of dept	Offices)	50 000	50 000	50 000
						Administrati			
						ve or Head Office			
						(Including			
	COMPUTER SOFTWARE			30 June	Director	Satellite			
Electricity	- ELEC	17ET033	01 July 2022	2023	of dept	Offices)	100 000	100 000	100 000
			·		·	Administrati			
						ve or Head			
						Office			
						(Including			
Florenist	MODUE DADIOS ELES	4757026	04 July 2022	30 June	Director	Satellite	400.000	400.000	400.000
Electricity	MOBILE RADIOS - ELEC	17ET036	01 July 2022	2023	of dept	Offices) Administrati	100 000	100 000	100 000
						ve or Head			
						Office			
	TESTING EQUIPMENT -			30 June	Director	(Including			
Electricity	ELEC	17ET041	01 July 2022	2023	of dept	Satellite	400 000	400 000	400 000

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
						Administrati ve or Head			
						Office			
						(Including			
Electricity	TOOLS AND EQUIPMENT - ELEC	17ET040	01 July 2022	30 June 2023	Director of dept	Satellite Offices)	350 000	200 000	200 000
Electricity	EQUIPINIENT - ELEC	1/61040	01 July 2022	2023	or dept	Administrati	350 000	200 000	200 000
						ve or Head			
						Office			
	SAFETY EQUIPMENT -			30 June	Director	(Including Satellite			
Electricity	ELEC	17ET038	01 July 2022	2023	of dept	Offices)	400 000	100 000	100 000
						Whole of			
	REPLACE OVERLOADED			30 June	Director	the			
Electricity	11KV SWITCHGEAR	17ET020	01 July 2022	2023	of dept	Municipality	2 800 000	1 500 000	3 000 000
						Administrati			
	END USER EQUIPMENT					ve or Head Office			
	(PC'S LAPTOPS AND					(Including			
	PERIPHERAL DEVICES) -			30 June	Director	Satellite			
Electricity	ELEC	18ET098	01 July 2022	2023	of dept	Offices)	50 000	100 000	100 000
						Administrati			
						ve or Head Office			
						(Including			
	REPLACE CHERRY			30 June	Director	Satellite			
Electricity	PICKER TRUCK - ELEC	18ET093	01 July 2022	2023	of dept	Offices)	3 000 000	0	2 000 000

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	PROTEA 66/11KV TRANSFORMER CAPACITY INCREASE	17ET080	01 July 2022	30 June 2023	Director of dept	Pacaltsdorp	1 250 000	1 500 000	750 000
Electricity	HEROLDS BAY SUBSTATION: TRANSFORMER	17ET065	01 July 2022	30 June 2023	Director of dept	Herolds bay	1 600 000	1 700 000	730 000
Electricity	RETICULATION SCHEMES - PACS (ERF 325 EAST)	17ET062	01 July 2022	30 June 2023	Director of dept	Ward 14	0	50 000	10 375 000
Electricity	RETICULATION SCHEMES - INFORMAL SETTLEMENTS	18ET097	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	5 600 000	1 600 000	1 600 000
Electricity	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	17ET075	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	0	10 903 478
Electricity	OVERLOADED NETWORKS: REPLACEMENT - ELEC	17ET019	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 000 000	1 000 000	1 000 000
Electricity	L/T LINES - GEORGE	17ET021	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 200 000	750 000	1 000 000
Electricity	L/T LINES - PACALTSDORP	17ET022	01 July 2022	30 June 2023	Director of dept	Ward 14	500 000	200 000	400 000
Electricity	L/T LINES - UNIONDALE	17ET023	01 July 2022	30 June 2023	Director of dept	Ward 25	500 000	200 000	300 000
Electricity	L/T LINES - WILDERNESS	17ET024	01 July 2022	30 June 2023	Director of dept	Ward 4	500 000	200 000	300 000

					Dannanai				
		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Whole of			
	RETICULATION FILL IN			30 June	Director	the			
Electricity	SCHEMES - AD HOC	17ET025	01 July 2022	2023	of dept	Municipality	100 000	200 000	500 000
	RETICULATION								
	SCHEME - METRO			30 June	Director				
Electricity	GROUNDS	18ET085	01 July 2022	2023	of dept	Ward 20	8 695 652	0	0
Liectricity	GROONDS	1811083	01 July 2022	2023	or dept	Whole of	8 093 032	0	0
	REPLACE REDUNDANT			30 June	Director	the			
Electricity	66KV SWITCH GEAR	17ET006	01 July 2022	2023	of dept	Municipality	1 600 000	0	0
	3000 3000 3200	272.000	0200.72022		0. 0000	· · · · · · · · · · · · · · · · · · ·			
	NEW 20MVA								
	TRANSFORMERS -			30 June	Director				
Electricity	GLENWOOD	17ET005	01 July 2022	2023	of dept	Ward 11	15 000 000	19 500 000	0
						Whole of			
	RENEWABLE ENERGY			30 June	Director	the			
Electricity	PROJECT	22ET017	01 July 2022	2023	of dept	Municipality	20 000 000	60 000 000	90 000 000
	EXTENSION OF 11KV								
	NETWORK -			30 June	Director				
Electricity	WILDERNESS	17ET016	01 July 2022	2023	of dept	Ward 4	1 500 000	1 500 000	1 500 000
,			,	30 June					
Electricity	REBUILD HEROLDS BAY 66KV LINE	17ET074	01 July 2022	2023	Director of dept	Herolds bay	1 000 000	2 000 000	2 000 000
Electricity	OOKV LINE	1/610/4	01 July 2022	2023	or dept	nerolus bay	1 000 000	2 000 000	2 000 000
	FORMAL AREAS								
	UNDERGROUND								
	CONNECTION - UISP			30 June	Director				
Electricity	AREA	17ET075	01 July 2022	2023	of dept	Zone 9	4 176 674	7 100 000	0
•									
	THEMBALETHU/BALLO								
_,	TS BAY 66/11KV			30 June	Director				
Electricity	SUBSTATION	20ET006	01 July 2022	2023	of dept	Zone 7	33 074 783	12 000 000	0
	THERON SS UPGRADE -								
	11KV SWITCHGEAR			30 June	Director				
Electricity	AND EQUIPMENT	22ET002	01 July 2022	2023	of dept	George	500 000	5 000 000	0

					Responsi				
Function	Project Description	Project Number	Start date	End date	ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Tunction	r roject Description	Number	Start date	Liid date	Director	Whole of	2022/23	2023/24	12 2024/23
				30 June	Director	the			
Electricity	POWER FACTOR	17ET007	01 July 2022	2023	of dept	Municipality	500 000	1 200 000	500 000
	GEORGE SUBSTATION			30 June	Director				
Electricity	UPGRADE	20ET001	01 July 2022	2023	of dept	George	1 000 000	14 281 000	0
Licetricity	OT GIVIDE	2021001	013419 2022	2023	Огасра	Administrati	1 000 000	14 201 000	
I						ve or Head			
1						Office			
						(Including			
	LDV BAKKIE - REPLACE			30 June	Director	Satellite			
Electricity	GM2177 (CAW 45216)	22ET018	01 July 2022	2023	of dept	Offices)	450 000	0	0
						Administrati			
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Electricity	TLB - ELECTRICITY	19ET003	01 July 2022	2023	of dept	Offices)	1 100 000	0	0
	UPGRADE OH LINE - SS					Whole of			
	GEORGE TO SS			30 June	Director	the			
Electricity	GLENWOOD	20ET002	01 July 2022	2023	of dept	Municipality	500 000	2 000 000	3 000 000
			1 11 /		·				
Eleatoieito	HEATHER PARK 2ND	1757070	04 1 2022	30 June	Director	Heather	1 500 000	7.500.000	500,000
Electricity	TRANSFORMER	17ET078	01 July 2022	2023	of dept	Park	1 500 000	7 500 000	500 000
	SOLAR PV: GWAIING			30 June	Director	Gwayang			
Electricity	WWTP (300KW)	22ET005	01 July 2022	2023	of dept	208	5 400 000	0	0
	SOLAR PV: PUMPS			30 June	Director				
Electricity	MEUL RIVER (30KW)	22ET006	01 July 2022	2023	of dept	Ward 17	3 600 000	0	0
•			,		·	Administrati			
						ve or Head			
						Office			
	SOLAR PV: ELECTRO-					(Including			
	TECHNICAL SERVICES			30 June	Director	Satellite			
Electricity	(50KW)	22ET007	01 July 2022	2023	of dept	Offices)	900 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	SOLAR PV: PUMPS SCHAAPKOP (170KW)	22ET008	01 July 2022	30 June 2023	Director of dept	Borcherds	3 060 000	0	0
Electricity	SOLAR PV: OUTENIQUA WWTP (400KW)	22ET003	01 July 2022	30 June 2023	Director of dept	George	7 200 000	0	0
Electricity	SOLAR PV: DENNEOORD WWTP (400KW)	22ET004	01 July 2022	30 June 2023	Director of dept	Denneoord	7 200 000	0	0
Electricity	ENERGY EFFICIENT LIGHTING	17ET009	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	2 173 913	0	0
Electricity	UNIONDALE ELECTRIFICATION	17ET027	01 July 2022	30 June 2023	Director of dept	Ward 25	10 000	10 000	10 000
Electricity	FESTIVE LIGHTS	19ET001	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	300 000	300 000	300 000
Electricity	FICHAT SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	22ET001	01 July 2022	30 June 2023	Director of dept	George South	350 000	3 500 000	0
Electricity	SOLAR PV: WATER WORKS 11TH (200KW)	22ET009	01 July 2022	30 June 2023	Director of dept	Denneoord	0	3 600 000	0
Electricity	SOLAR PV: KLEINKRANTZ WWTP (50KW)	22ET010	01 July 2022	30 June 2023	Director of dept	Kleinkrantz	0	900 000	0
Electricity	SOLAR PV: GEORGE PUMPS 2 (150KW)	22ET011	01 July 2022	30 June 2023	Director of dept	George	0	2 700 000	0
Electricity	SOLAR PV: PUMPS NOOD WATER (150KW)	22ET012	01 July 2022	30 June 2023	Director of dept	George	0	2 700 000	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	SOLAR PV: UNIONDALE WWTP (30KW)	22ET013	01 July 2022	30 June 2023	Director of dept	Uniondale	0	540 000	0
Electricity	SOLAR PV: THEMBALETHU PUMPS 6 (70KW)	22ET014	01 July 2022	30 June 2023	Director of dept	Zone 9	0	1 260 000	0
Electricity	SOLAR PV: PUMPS PROEFPLAAS (100KW)	22ET015	01 July 2022	30 June 2023	Director of dept	Ward 23	0	1 800 000	0
Electricity	RETICULATION SCHEME - THEMBALETHU N2	18ET086	01 July 2022	30 June 2023	Director of dept	Ward 11	0	2 677 500	2 805 000
	SCHAAPKOP 2ND 132/66KV			30 June	Director	Whole of the			
Electricity	TRANSFORMER LDV BAKKIE - REPLACE	17ET070	01 July 2022	2023 30 June	of dept Director	Municipality Administrati ve or Head Office (Including Satellite	0	800 000	5 000 000
Electricity	GM927 (CAW 31833)	22ET020	01 July 2022	2023	of dept	Offices) Administrati ve or Head Office (Including	0	450 000	0
Electricity	LDV BAKKIE - REPLACE GM2027 (CAW 52424)	22ET021	01 July 2022	30 June 2023	Director of dept	Satellite Offices)	0	450 000	0
	LDV BAKKIE - REPLACE			30 June	Director	Administrati ve or Head Office (Including			
Electricity	GM2201 (CAW 51011)	22ET019	01 July 2022	2023	of dept	Satellite	0	450 000	0

					Dannana:				
		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Offices)			
						Whole of			
	SOLAR PV: GARDEN			30 June	Director	the			
Electricity	ROUTE DAM (500KW)	22ET016	01 July 2022	2023	of dept	Municipality	0	0	9 000 000
	RETICULATION			30 June	Director				
Electricity	SCHEME - EUROPE	18ET084	01 July 2022	2023	of dept	Europa	0	0	7 830 000
•			·	30 June	Director	·			
Electricity	PRT PROTEA PARK	17ET031	01 July 2022	2023	of dept	Ward 6	0	0	552 000
	HANSMOESKRAAL-								
	THEMBALETHU 66KV			30 June	Director	Hansmoeskr			
Electricity	OVERHEAD LINE	17ET079	01 July 2022	2023	of dept	aal 202	0	0	1 000 000
,			,		'	Administrati			
						ve or Head			
						Office			
						(Including			
	COMPUTER SCREENS -			30 June	Director	Satellite			
Finance	CREDITORS	19FS026	01 July 2022	2023	of dept	Offices)	4 000	0	0
Fire Fighting and	UPGRADE GEORGE			30 June	Director	Whole of the			
Fire Fighting and Protection	FIRE STATION	19PS001	01 July 2022	2023	of dept	Municipality	0	500 000	500 000
Trotection	TINESTATION	131 3001	OI July 2022	2023	огиерс	Widificipality	0	300 000	300 000
	FURNITURE AND					Whole of			
Fire Fighting and	FITTINGS -			30 June	Director	the			
Protection	KLEINKRANTZ	20PS013	01 July 2022	2023	of dept	Municipality	50 000	50 000	50 000
						Administrati			
						ve or Head Office			
						(Including			
Fire Fighting and	TOOLS AND			30 June	Director	Satellite			
Protection	EQUIPMENT	17CS201	01 July 2022	2023	of dept	Offices)	500 000	800 000	1 000 000
FIOLECTION	LQUIFIVIENT	1/03201	OT July 2022	2023	l oi debt	Unices)	300 000	800 000	1 000 000

					Responsi				
Function	Project Description	Project Number	Start date	End date	ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Tunction	1 Toject Description	Hamber	Start date	Liid date	Director	Administrati	2022/23	2023/24	12 2024/23
						ve or Head			
						Office			
	UPGRADING OF RADIO					(Including			
Fire Fighting and	COMMUNICATION -			30 June	Director	Satellite			
Protection	GEORGE	17CS199	01 July 2022	2023	of dept	Offices)	200 000	300 000	500 000
					•	Administrati			
						ve or Head			
						Office			
						(Including			
Fire Fighting and				30 June	Director	Satellite			
Protection	4X4 BAKKIE	20CS030	01 July 2022	2023	of dept	Offices)	900 000	0	900 000
						Whole of			
Fire Fighting and				30 June	Director	the			
Protection	JETSKI - FIRE SERVICES	17CS134	01 July 2022	2023	of dept	Municipality	400 000	0	0
						Whole of			
Fire Fighting and	REPLACE LAND			30 June	Director	the			
Protection	CRUISER	21PS004	01 July 2022	2023	of dept	Municipality	1 000 000	0	1 000 000
1						Whole of			
Fire Fighting and				30 June	Director	the			
Protection	QUAD BIKE	22PS004	01 July 2022	2023	of dept	Municipality	200 000	0	0
						Whole of			
Fire Fighting and	LIFE GUARD TOWER			30 June	Director	the			
Protection	STEPS	22PS003	01 July 2022	2023	of dept	Municipality	200 000	0	0
	RESCUE VEHICLE -					Whole of			
Fire Fighting and	KLEINKRANTZ FIRE			30 June	Director	the			
Protection	STATION	19PS004	01 July 2022	2023	of dept	Municipality	1 200 000	0	0
	3.7.11311	131 300 -	3230., 2022		0. acpt	Whole of	1 200 000		
Fire Fighting and	UPGRADE UNIONDALE			30 June	Director	the			
Protection	FIRE STATION	19PS002	01 July 2022	2023	of dept	Municipality	500 000	500 000	0
		2		1	2. 2. 2 22		222 300	232	
	UPGRADE					Whole of			
Fire Fighting and	THEMBALETHU			30 June	Director	the			
Protection	STATION	19PS003	01 July 2022	2023	of dept	Municipality	500 000	500 000	0

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Whole of			
Fire Fighting and	SKID UNIT: WILD FIRE	100000	04 1 1 0000	30 June	Director	the	400.000		
Protection	VEHICLE	18PS030	01 July 2022	2023	of dept	Municipality	100 000	0	0
						Whole of			
Fire Fighting and				30 June	Director	the			
Protection	MAJOR PUMP	22PS005	01 July 2022	2023	of dept	Municipality	500 000	0	0
						Administrati			
						ve or Head			
	FURNITURE AND					Office			
	FITTINGS -					(Including			
Fire Fighting and	PROTECTION SERV			30 June	Director	Satellite			
Protection	ADMIN	18PS026	01 July 2022	2023	of dept	Offices)	20 000	20 000	0
						Administrati			
						ve or Head			
						Office			
						(Including			
Fire Fighting and				30 June	Director	Satellite			
Protection	VEHICLES	17CS140	01 July 2022	2023	of dept	Offices)	900 000	900 000	900 000
						Administrati			
						ve or Head			
						Office			
						(Including			
Fire Fighting and				30 June	Director	Satellite			
Protection	QUANTUM	19PS026	01 July 2022	2023	of dept	Offices)	650 000	0	0
						Whole of			
Fire Fighting and				30 June	Director	the			
Protection	COMPRESSOR	20PS004	01 July 2022	2023	of dept	Municipality	0	600 000	0
						Whole of			
Fire Fighting and				30 June	Director	the			
Protection	FIRE TRUCK	20PS010	01 July 2022	2023	of dept	Municipality	0	3 200 000	0
						Whole of			
Fire Fighting and	FIRE PLATFORM -			30 June	Director	the			
Protection	BRONCI LADDER	22PS002	01 July 2022	2023	of dept	Municipality	0	0	15 000 000

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Whole of			
Fire Fighting and				30 June	Director	the			
Protection	REPLACE UNIMOG	21PS003	01 July 2022	2023	of dept	Municipality	0	0	6 500 000
						Administrati			
						ve or Head			
						Office			
						(Including			
Fleet	FUEL MANAGEMENT			30 June	Director	Satellite			
Management	EQUIPMENT	20PS002	01 July 2022	2023	of dept	Offices)	10 000	10 000	10 000
						Administrati			
						ve or Head			
						Office			
	UPS - FUEL					(Including			
Fleet	MANAGEMENT			30 June	Director	Satellite			
Management	SYSTEM	18PS021	01 July 2022	2023	of dept	Offices)	20 000	0	20 000
						Administrati			
						ve or Head			
						Office			
Fleet	VEHICLE TRACKING			30 June	Dinastan	(Including Satellite			
	SYSTEM	17ET047	01 July 2022	2023	Director of dept	Offices)	30 000	50 000	50 000
Management	STSTEIVI	1/6104/	01 July 2022	2023	or dept	Administrati	30 000	30 000	30 000
						ve or Head			
						Office			
						(Including			
Fleet	TOOLS AND			30 June	Director	Satellite			
Management	EQUIPMENT	17CS201	01 July 2022	2023	of dept	Offices)	10 000	10 000	10 000
Wanagement	EQUIT WENT	17 00201	01341, 2022	2023	Огаерг	Administrati	10 000	10 000	10 000
						ve or Head			
						Office			
						(Including			
Fleet	REPLACE CAW 22492			30 June	Director	Satellite			
Management	STALLION	22PS024	01 July 2022	2023	of dept	Offices)	650 000	0	0

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
						Office			
Floor	LIDCDADE VELUCIE			20 1	Divonto	(Including			
Fleet Management	UPGRADE VEHICLE WORKSHOP BUILDING	18PS010	01 July 2022	30 June 2023	Director of dept	Satellite Offices)	250 000	750 000	1 000 000
ivialiagement	WORKSHOP BUILDING	1073010	01 July 2022	2023	or dept	Administrati	230 000	730 000	1 000 000
						ve or Head			
						Office			
	COMPUTER					(Including			
Governance	HARDWARE -			30 June	Director	Satellite			
Function	INTERNAL AUDIT	18MM007	01 July 2022	2023	of dept	Offices)	25 000	10 000	80 000
						Administrati			
	FURNITURE AND					ve or Head Office			
	FITTINGS - INTERNAL					(Including			
Governance	AUDIT (IN HOUSE			30 June	Director	Satellite			
Function	UNIT)	19MM008	01 July 2022	2023	of dept	Offices)	50 000	0	0
	ACCESS TO BASIC								
	SERVICES: INFORMAL			30 June	Director				
Housing	AREAS	20HS013	01 July 2022	2023	of dept	Ward 20	1 000 000	2 000 000	2 000 000
	DDOV/GION OF								
	PROVISION OF SERVICES: GAP								
	HOUSING- DELLVILLE			30 June	Director				
Housing	PARK	22HS010	01 July 2022	2023	of dept	Ward 20	1 000 000	2 000 000	0
			, , , , , , , , , , , , , , , , , , , ,					233200	
	CONSTRUCTION OF								
	BUILDING: OFFICE								
Housing	SPACE (INDUSTRIAL	22110044	01 July 2022	30 June	Director	Word 20	F10.000	350.000	
Housing	AREA)	22HS011	01 July 2022	2023	of dept	Ward 20	510 000	250 000	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	FURNITURE -								
	INFORMAL HOUSING -			30 June	Director				
Housing	CHAIRS AND CABINETS	20HS018	01 July 2022	2023	of dept	Ward 20	3 000	5 000	5 000
	FURNITURE: NEW			30 June	Director				
Housing	HOUSING	21HS005	01 July 2022	2023	of dept	Ward 20	3 000	5 000	5 000
	FURNITURE: EXISTING		·	30 June	Director				
Housing	HOUSING	21HS006	01 July 2022	2023	of dept	Ward 20	3 000	5 000	5 000
G			,			Administrati			
						ve or Head			
						Office			
						(Including			
	1x BAKKIE: WATER			30 June	Director	Satellite			
Housing	LEAKAGES	22HS012	01 July 2022	2023	of dept	Offices)	258 000	258 000	0
						Administrati			
						ve or Head			
						Office			
	47. 5 4 1/1/15			20.1	. .	(Including			
Housing	1X BAKKIE: MAINTENANCE	21HS003	01 July 2022	30 June 2023	Director of dept	Satellite Offices)	258 000	258 000	0
поизпів	MAINTENANCE	2103003	OI July 2022	2023	or dept	Administrati	238 000	258 000	0
						ve or Head			
						Office			
	VISITOR CHAIRS					(Including			
	REPLACEMENT -			30 June	Director	Satellite			
Housing	EXISITNG HOUSING	18HS029	01 July 2022	2023	of dept	Offices)	4 000	0	0
						Administrati			
						ve or Head			
						Office			
						(Including			
	CHAIRS REPLACEMENT			30 June	Director	Satellite			
Housing	- EXISITNG HOUSING	18HS030	01 July 2022	2023	of dept	Offices)	2 000	0	0

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati		•	-
						ve or Head			
						Office			
						(Including			
	FILING CABINETS -			30 June	Director	Satellite			
Housing	EXISITNG HOUSING	18HS031	01 July 2022	2023	of dept	Offices)	3 000	3 000	3 000
						Administrati			
						ve or Head			
						Office			
	CHAIRS -					(Including			
	MAINTENANCE			30 June	Director	Satellite			
Housing	SECTION	18HS033	01 July 2022	2023	of dept	Offices)	4 000	0	0
						Administrati			
						ve or Head			
						Office			
	FURNITURE -					(Including			
	MAINTENANCE			30 June	Director	Satellite			
Housing	SECTION	18HS034	01 July 2022	2023	of dept	Offices)	3 000	0	0
	BACKYARD DWELLERS -			30 June	Director				
Housing	BASIC SERVICES	17HS004	01 July 2022	2023	of dept	Ward 20	0	250 000	250 000
			,				_		
	PROVISION OF								
	SERVICES - GAP								
	HOUSING -			30 June	Director				
Housing	ROOIRIVIERRIF	20HS016	01 July 2022	2023	of dept	Ward 20	0	0	1 000 000
	PROVISION OF								
	SERVICES: MULTI								
	PURPOSE ERVEN,			30 June	Director				
Housing	THEMBALETHU	20HS014	01 July 2022	2023	of dept	Ward 20	0	0	1 000 000

					Responsi				
Function	Project Description	Project Number	Start date	End date	ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
runction	Project Description	Number	Start date	Ellu date	Director	Administrati	2022/23	2023/24	+2 2024/23
						ve or Head			
						Office			
	REPLACEMENT TIPPER					(Including			
	TRUCK: INFORMAL			30 June	Director	Satellite			
Housing	HOUSING	19HS065	01 July 2022	2023	of dept	Offices)	0	0	500 000
			,		•	Whole of			
	1X SEDAN: EXISTING			30 June	Director	the			
Housing	HOUSING	19HS068	01 July 2022	2023	of dept	Municipality	0	0	350 000
						Administrati			
						ve or Head			
						Office			
						(Including			
	BAKKIE - NEW			30 June	Director	Satellite			
Housing	HOUSING	18HS037	01 July 2022	2023	of dept	Offices)	0	0	400 000
						Administrati			
						ve or Head			
						Office			
						(Including			
Human	DODY CANAEDAS	221414004	04 2022	30 June	Director	Satellite	20.000		
Resources	BODY CAMERAS	22MM004	01 July 2022	2023	of dept	Offices)	20 000	0	0
						Administrati			
						ve or Head Office			
Human				30 June	Director	(Including Satellite			
Resources	RECORDING DEVICE	22MM005	01 July 2022	2023	of dept	Offices)	10 000	0	0
Resources	RECORDING DEVICE	22141141003	01 July 2022	2023	or dept	Administrati	10 000	0	
						ve or Head			
						Office			
						(Including			
Human	EXTERNAL			30 June	Director	Satellite			
Resources	HARDDRIVES	22MM006	01 July 2022	2023	of dept	Offices)	5 000	0	0

		Duningt			Responsi	Ward	Budest Vee	Bud-st Value	Budant Van
Function	Project Description	Project Number	Start date	End date	ble Director	Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Administrati			
						ve or Head			
						Office			
						(Including			
Human				30 June	Director	Satellite			
Resources	COVERT CAMERAS	22MM007	01 July 2022	2023	of dept	Offices)	15 000	0	0
						Administrati			
						ve or Head			
						Office			
						(Including			
Human	LAMINATING MACHINE			30 June	Director	Satellite			
Resources	- HUMAN RESOURCES	21CO017	01 July 2022	2023	of dept	Offices)	4 000	0	0
						Administrati			
						ve or Head			
	PORTABLE					Office			
	COLLAPSABLE FREE					(Including			
Human	STANDING SCREEN -	24.0004.0	04 1 1 2000	30 June	Director	Satellite			
Resources	HR	21CO018	01 July 2022	2023	of dept	Offices)	6 000	0	0
						Administrati			
						ve or Head Office			
Human	PROXIMA PORTABLE -			30 June	Director	(Including Satellite			
Resources	HUMAN RESOUCES	21CO019	01 July 2022	2023	of dept	Offices)	16 000	0	0
Resources	HOWAN RESOUCES	2100019	01 July 2022	2023	or dept	Administrati	10 000	0	0
						ve or Head			
						Office			
	FOLDING NOSE STEEL					(Including			
Human	TROLLEY - HUMAN			30 June	Director	Satellite			
Resources	RESOURCES	21CO020	01 July 2022	2023	of dept	Offices)	3 000	0	0
110000.000					J. 3.0pt	Administrati	3 330		
						ve or Head			
						Office			
Human	FURNITURE - HUMAN			30 June	Director	(Including			
Resources	RESOURCES	18CO087	01 July 2022	2023	of dept	Satellite	80 000	0	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Offices)			
) A /			
Informal	TODCUES ANTI LAND			30 June	Director	Whole of			
	TORCHES - ANTI-LAND	18PS009	01 1010 2022	2023	Director	the	10,000	10,000	15.000
Settlements	INVASION UNIT	1873009	01 July 2022	2023	of dept	Municipality Whole of	10 000	10 000	15 000
Informal				30 June	Director	the			
Settlements	PROTECTIVE CLOTHING	19PS007	01 July 2022	2023	of dept	Municipality	10 000	10 500	11 000
Settlements	TROTECTIVE CEOTTING	131 3007	OI July 2022	2023	or dept	Whole of	10 000	10 300	11 000
Informal				30 June	Director	the			
Settlements	HELMETS	22PS022	01 July 2022	2023	of dept	Municipality	10 000	10 500	11 000
						Whole of			
Informal				30 June	Director	the			
Settlements	LOUDHAILERS	20MM021	01 July 2022	2023	of dept	Municipality	50 000	70 000	80 000
			-			Whole of			
Informal				30 June	Director	the			
Settlements	BULLET PROOF VEST	18PS037	01 July 2022	2023	of dept	Municipality	50 000	55 000	60 000
						Whole of			
Informal				30 June	Director	the			
Settlements	COOLER BAGS - LARGE	22PS020	01 July 2022	2023	of dept	Municipality	10 000	10 500	11 000
						Whole of			
Informal				30 June	Director	the			
Settlements	SHOCK STICK	22PS021	01 July 2022	2023	of dept	Municipality	5 500	6 000	6 500
						Whole of			
Informal	LARTORS	1766116	04 2022	30 June	Director	the	20.000		20.000
Settlements	LAPTOPS	17CS116	01 July 2022	2023	of dept	Municipality	20 000	0	20 000
Informal				30 June	Director	Whole of the			
Settlements	OFFICE FURNITURE	17CS125	01 July 2022	2023	of dept	Municipality	20 000	20 000	20 000
Jettiements		1/03123	OI July 2022		or dept	iviumcipanty	20 000	20 000	20 000
Informal	AIRCONS - LAW			30 June	Director	Whole of			
Settlements	ENFORCEMENT	17CS057	01 July 2022	2023	of dept	the	45 000	40 000	20 000

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Municipality	-	-	
						Whole of			
Informal				30 June	Director	the			
Settlements	GAZEBOS	17CS191	01 July 2022	2023	of dept	Municipality	30 000	0	35 000
						Whole of			
Informal				30 June	Director	the			
Settlements	DOUBLE CAB 4X4	17CS142	01 July 2022	2023	of dept	Municipality	450 000	500 000	550 000
				20.1	5	Whole of			
Informal Settlements	SINGLE CABS - 4X4	18PS027	01 July 2022	30 June 2023	Director	the	800 000	850 000	850 000
Settlements	SINGLE CABS - 4X4	1873027	01 July 2022	2023	of dept	Municipality Administrati	800 000	850 000	850 000
						ve or Head			
						Office			
						(Including			
Information	FIBRE AND NETWORK			30 June	Director	Satellite			
Technology	INFRASTRUCTURE	20MM011	01 July 2022	2023	of dept	Offices)	100 000	0	500 000
						Administrati			
						ve or Head			
						Office			
						(Including			
Information	DIOMETRICS	4055024	04 2022	30 June	Director	Satellite	350,000	250,000	350,000
Technology	BIOMETRICS - IT	18FS021	01 July 2022	2023	of dept	Offices) Administrati	250 000	250 000	250 000
						ve or Head			
	END USER EQUIPMENT					Office			
	(PC'S LAPTOPS AND					(Including			
Information	PERIPHERAL DEVICES) -			30 June	Director	Satellite			
Technology	HOUSING	19HS064	01 July 2022	2023	of dept	Offices)	35 000	35 000	20 000
0,			,		'	Administrati			
						ve or Head			
						Office			
Information				30 June	Director	(Including			
Technology	SERVER	22MM002	01 July 2022	2023	of dept	Satellite	500 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
						Administrati			
						ve or Head Office (Including			
Information Technology	INTERNET OF THINGS	22MM003	01 July 2022	30 June 2023	Director of dept	Satellite Offices)	500 000	0	0
	2V DODTABLE					Administrati ve or Head Office			
Information Technology	2X PORTABLE PRINTERS (NEW HOUSING)	19HS061	01 July 2022	30 June 2023	Director of dept	(Including Satellite Offices)	50 000	0	0
Laboratory	FURNITURE AND FITTINGS -			30 June	Director				
Services Laboratory Services	INSTRUMENTATION	18CE056 17CE046	01 July 2022 01 July 2022	2023 30 June 2023	of dept Director of dept	Pacaltsdorp Pacaltsdorp	250 000	15 000 250 000	0
Laboratory Services	UPGRADE LABORATORY - WWTW	17CE070	01 July 2022	30 June 2023	Director of dept	Pacaltsdorp	1 500 000	0	0
			,			Administrati ve or Head Office (Including			
Legal Services	COURT RECORDING TRANSCRIPTION	22MM001	01 July 2022	30 June 2023	Director of dept	Satellite Offices)	120 000	0	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	, ,					Administrati		,	
						ve or Head			
						Office			
	FURNITURE & amp;					(Including			
	FITTINGS - LEGAL			30 June	Director	Satellite			
Legal Services	SERVICES	17MM004	01 July 2022	2023	of dept	Offices)	10 000	10 000	10 000
Libraries and	MODULAR LIBRARY -			30 June	Director	Touwsrante			
Archives	TOUWSRANTEN	22CS003	01 July 2022	2023	of dept	n	820 000	0	0
						Administrati			
						ve or Head			
						Office			
	FURNITURE AND					(Including			
Libraries and	OFFICE EQUIPMENT:			30 June	Director	Satellite			
Archives	CONVILLE LIBRARY	22CS001	01 July 2022	2023	of dept	Offices)	50 000	30 000	0
						Administrati			
						ve or Head			
						Office			
	FURNITURE AND				. .	(Including			
Libraries and	OFFICE EQUIPMENT:	2266002	04 2022	30 June	Director	Satellite	50,000		
Archives	PACALTSDORP LIBRARY	22CS002	01 July 2022	2023	of dept	Offices)	50 000	0	0
						Administrati ve or Head			
						Office			
						(Including			
Libraries and				30 June	Director	Satellite			
Archives	BANNERS - LIBRARIES	19CS011	01 July 2022	2023	of dept	Offices)	0	0	20 000
					J. 5. 5. 5. 5.	Administrati			
						ve or Head			
						Office			
						(Including			
Literacy				30 June	Director	Satellite			
Programmes	2TON BAKKIE	20CS031	01 July 2022	2023	of dept	Offices)	300 000	0	0

					D				
		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati		-	-
						ve or Head			
						Office			
						(Including			
Literacy				30 June	Director	Satellite			
Programmes	COMPUTERS	20CS033	01 July 2022	2023	of dept	Offices)	90 000	0	40 000
						Administrati			
						ve or Head			
						Office			
						(Including			
Literacy	PRINTER/SCANNER -			30 June	Director	Satellite			
Programmes	HAARLEM	20CS044	01 July 2022	2023	of dept	Offices)	0	0	18 000
						Administrati			
						ve or Head			
						Office			
						(Including			
Literacy			_	30 June	Director	Satellite			
Programmes	DATA PROJECTOR	17CS189	01 July 2022	2023	of dept	Offices)	0	0	18 000
Marketing,						Administrati			
Customer						ve or Head			
Relations,	END USER EQUIPMENT					Office			
Publicity and	(PC'S LAPTOPS AND			20.1	5	(Including			
Media Co-	PERIPHERAL DEVICES)	400404044	04 1 2022	30 June	Director	Satellite	20.000		20.000
ordination	MM	18MM014	01 July 2022	2023	of dept	Offices)	20 000	0	20 000
						Administrati			
						ve or Head Office			
Dalias Faress									
Police Forces, Traffic and Street	UPGRADING OF			30 June	Director	(Including Satellite			
	GARDEN ROUTE SPCA	21PS100	01 July 2022	2023		Offices)	200 000	0	0
Parking Control	GANDEN ROUTE SPCA	2153100	01 July 2022	2023	of dept	Administrati	200 000	U	0
						ve or Head			
Police Forces,						Office			
Traffic and Street				30 June	Director	(Including			
	BUILDINGS	1925016	01 July 2022				460 000	n	0
Parking Control	BUILDINGS	19PS016	01 July 2022	2023	of dept	Satellite	460 000	0	

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Offices)			
						Administrati			
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street	CCTV: EXTENSION OF			30 June	Director	Satellite			
Parking Control	CAMERA SYSTEM	17CS052	01 July 2022	2023	of dept	Offices)	1 000 000	1 500 000	2 000 000
						Administrati			
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street				30 June	Director	Satellite			
Parking Control	CCTV: FURNITURE	17CS048	01 July 2022	2023	of dept	Offices)	30 000	30 000	50 000
						Administrati			
						ve or Head			
Dalias Fausas						Office			
Police Forces, Traffic and Street				30 June	Director	(Including Satellite			
Parking Control	UPS AND BOXES	20PS019	01 July 2022	2023	Director of dept	Offices)	0	150 000	200 000
Parking Control	OPS AND BOXES	20F3019	01 July 2022	2023	or dept	Administrati	U	130 000	200 000
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street	UPGRADING BLANCO			30 June	Director	Satellite			
Parking Control	HOUSE	21PS005	01 July 2022	2023	of dept	Offices)	500 000	270 000	250 000
						Administrati			
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street				30 June	Director	Satellite			
Parking Control	GENERATOR	20PS005	01 July 2022	2023	of dept	Offices)	650 000	0	0

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street	SAFETY EQUIPMENT -			30 June	Director	Satellite			
Parking Control	TRAFFIC SERVICES	17CS029	01 July 2022	2023	of dept	Offices)	200 000	50 000	50 000
Police Forces,						Whole of			
Traffic and Street	UPGRADING OF			30 June	Director	the			
Parking Control	BUILDING - TRAFFIC	17CS178	01 July 2022	2023	of dept	Municipality	300 000	1 500 000	0
Tarking corner or	BOILDING TIWATIO	1700170	01301, 2022	2023	o. acpt	Administrati	300 000	1300 000	
						ve or Head			
	END USER EQUIPMENT					Office			
Police Forces,	(PC'S LAPTOPS AND					(Including			
Traffic and Street	PERIPHERAL DEVICES)-			30 June	Director	Satellite			
Parking Control	PRO	19PS038	01 July 2022	2023	of dept	Offices)	20 000	0	50 000
						Administrati			
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street				30 June	Director	Satellite			
Parking Control	CCTV: OPTIC FIBRE	17CS050	01 July 2022	2023	of dept	Offices)	2 500 000	3 000 000	3 500 000
						Administrati			
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street	BODY CAMERAS			30 June	Director	Satellite		_	_
Parking Control	(PTNG)	21PS602	01 July 2022	2023	of dept	Offices)	100 000	0	0
						Administrati			
						ve or Head			
Dalias Fausas	FIDDE LINIK					Office			
Police Forces,	FIBRE LINK -			20 1	Dine -t	(Including			
Traffic and Street	LANGENHOVEN TO	2200017	01 July 2022	30 June	Director	Satellite Offices)	1 500 000	1 500 000	2 000 000
Parking Control	BLANCO	22PS017	01 July 2022	2023	of dept	Offices)	1 500 000	1 500 000	2 000 000

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati	-	-	
						ve or Head			
						Office			
Police Forces,	FIBRE LINK - NELSON					(Including			
Traffic and Street	MANDELA BLVD TO	2205026	04 1-1- 2022	30 June	Director	Satellite	4 400 000	1 400 000	
Parking Control	BORCHARDS	22PS026	01 July 2022	2023	of dept	Offices) Administrati	1 400 000	1 400 000	0
						ve or Head			
						Office			
Police Forces,	FIBRE LINK TO					(Including			
Traffic and Street	KRAAIBOSCH			30 June	Director	Satellite			
Parking Control	REPEATER	22PS016	01 July 2022	2023	of dept	Offices)	2 000 000	2 200 000	0
						Administrati			
						ve or Head			
	FIBRE LINK - NELSON					Office			
Police Forces,	MANDELA BLVD TO			20.1	5	(Including			
Traffic and Street	ROSEMORE BORCHARDS	22PS018	01 July 2022	30 June 2023	Director	Satellite Offices)	1 500 000	1 500 000	0
Parking Control	BURCHARDS	2273018	01 July 2022	2023	of dept	Administrati	1 300 000	1 300 000	0
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street	SAFETY EQUIPMENT:			30 June	Director	Satellite			
Parking Control	MAIN BUILDING	19PS033	01 July 2022	2023	of dept	Offices)	230 000	200 000	400 000
						Administrati			
						ve or Head			
						Office			
Police Forces, Traffic and Street	OFFICE FURNITURE -			30 June	Director	(Including Satellite			
Parking Control	SECURITY SERVICES	20PS025	01 July 2022	2023	Director of dept	Offices)	40 000	70 000	70 000
Tarking Control	JECONITI JENVICES	2013023	01 July 2022	2023	or dept	Administrati	40 000	70 000	70 000
						ve or Head			
Police Forces,						Office			
Traffic and Street	ACCESS CONTROL -			30 June	Director	(Including			
Parking Control	CCTV	21PS007	01 July 2022	2023	of dept	Satellite	150 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
						Administrati			
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street				30 June	Director	Satellite			
Parking Control	CARPORTS - TRAFFIC	17CS028	01 July 2022	2023	of dept	Offices)	325 300	0	0
						Administrati			
						ve or Head Office			
Police Forces,						(Including			
Traffic and Street	SECURITY CAMERAS -			30 June	Director	Satellite			
Parking Control	TRAFFIC OFFICES	17CS031	01 July 2022	2023	of dept	Offices)	200 000	100 000	0
J			•			Administrati			
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street	CHOTCHNC	1000027	04 1 2022	30 June	Director	Satellite	20,000	10.000	10.000
Parking Control	SHOTGUNS	19PS027	01 July 2022	2023	of dept	Offices)	20 000	10 000	10 000
Police Forces,						Whole of			
Traffic and Street				30 June	Director	the			
Parking Control	BREATHALIZER	19PS028	01 July 2022	2023	of dept	Municipality	150 000	50 000	50 000
						Administrati			
						ve or Head			
Police Forces,						Office (Including			
Traffic and Street	IN-VEHICLE			30 June	Director	Satellite			
Parking Control	TECHNOLOGY	20PS016	01 July 2022	2023	of dept	Offices)	850 000	1 600 000	1 800 000

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
						Office			
Police Forces,	1770 01/4751 4.5					(Including			
Traffic and Street	JTTC SKATELAB -	2205042	04 2022	30 June	Director	Satellite	100.000		
Parking Control	CAMERAS	22PS012	01 July 2022	2023	of dept	Offices)	100 000	0	0
						Administrati ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street	JTTC SKATELAB -			30 June	Director	Satellite			
Parking Control	GENERATOR	22PS013	01 July 2022	2023	of dept	Offices)	650 000	0	0
Turking corteror	CERTIFICATION	22.3013	or sary rozz	2023	o. acpt	0111003)	030 000		
	LEARNING AND DRIVER								
Police Forces,	TESTING STATION					Whole of			
Traffic and Street	BUILDING -			30 June	Director	the			
Parking Control	UNIONDALE	22PS011	01 July 2022	2023	of dept	Municipality	100 000	50 000	0
Police Forces,						Whole of			
Traffic and Street	DRIVERS LICENCES 2ND			30 June	Director	the			
Parking Control	TESTING TRACK	22PS008	01 July 2022	2023	of dept	Municipality	200 000	2 000 000	0
Tarking Control	TESTING TRACK	221 3008	OI July 2022	2023	or dept	iviamcipanty	200 000	2 000 000	0
Police Forces,						Whole of			
Traffic and Street				30 June	Director	the			
Parking Control	MOBILE TOILET	22PS010	01 July 2022	2023	of dept	Municipality	200 000	0	0
Police Forces,						Whole of			
Traffic and Street	BATTERY PACK -			30 June	Director	the			
Parking Control	DRIVERS LICENCES	17CS184	01 July 2022	2023	of dept	Municipality	10 000	5 000	5 000
			,		'	,			
Police Forces,						Whole of			
Traffic and Street	MOTORCYCLE			30 June	Director	the			
Parking Control	APPARATUS	20PS008	01 July 2022	2023	of dept	Municipality	80 000	0	0

					Responsi				
Function	Project Description	Project Number	Start date	End date	ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Administrati	-	-	-
						ve or Head			
						Office			
Police Forces,						(Including			
Traffic and Street	RECORDER AND			30 June	Director	Satellite			
Parking Control	HARDDRIVES - CCTV	21PS006	01 July 2022	2023	of dept	Offices)	0	150 000	100 000
						Administrati			
						ve or Head			
						Office			
Police Forces,	JTTC SKATELAB -					(Including			
Traffic and Street	QUEUE MANAGEMENT			30 June	Director	Satellite			
Parking Control	SYSTEM	22PS014	01 July 2022	2023	of dept	Offices)	0	350 000	0
Police Forces,						Whole of			
Traffic and Street	DRIVERS LICENCE			30 June	Director	the			
Parking Control	FACILITY UNIONDALE	21PS001	01 July 2022	2023	of dept	Municipality	0	0	3 000 000
Turning control			0200.72022	1 2020	0.000	Administrati			3 333 333
						ve or Head			
						Office			
Project	UPGRADE MAIN					(Including			
Management	OFFICE BUILDING			30 June	Director	Satellite			
Unit	(CIVIC CENTRE)	22PD002	01 July 2022	2023	of dept	Offices)	1 000 000	0	0
						Administrati			
						ve or Head			
						Office			
Project						(Including			
Management	UPGRADING OF YORK			30 June	Director	Satellite			
Unit	HOSTEL	22PD003	01 July 2022	2023	of dept	Offices)	2 500 000	2 500 000	0
						Whole of			
	UPGRADE PUBLIC			30 June	Director	the			
Public Toilets	TOILETS	17CS089	01 July 2022	2023	of dept	Municipality	150 000	150 000	150 000
						Whole of			
	GIPTN ROAD			30 June	Director	the			
Public Transport	REHABILITATION	17CE026	01 July 2022	2023	of dept	Municipality	33 606 959	10 000 000	10 000 000

- ··		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	UPGRADE PUBLIC			30 June	Director				
Public Transport	TRANSPORT FACILITIES	21CE018	01 July 2022	2023	of dept	George	400 000	0	0
						Administrati			
						ve or Head			
						Office			
						(Including			
	BODY CAMERAS			30 June	Director	Satellite			
Public Transport	(PTNG)	21PS602	01 July 2022	2023	of dept	Offices)	144 000	0	0
						Administrati			
						ve or Head			
						Office			
						(Including			
Dulalia Tarananant	CIDTAL IT FOLLIDATENT	4000005	04 July 2022	30 June	Director	Satellite	50,000		
Public Transport	GIPTN - IT EQUIPMENT	18PS035	01 July 2022	2023	of dept	Offices)	50 000	0	0
						Administrati ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Public Transport	VEHICLES	17CS140	01 July 2022	2023	of dept	Offices)	1 300 000	0	0
T done Transport	VEITHCEES	17 001 10	or sary zozz	2023	o. dept	Administrati	1300 000		J
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Public Transport	RADIOS	19CS045	01 July 2022	2023	of dept	Offices)	90 000	0	0
						Administrati			
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Public Transport	OFFICE EQUIPMENT	19MM006	01 July 2022	2023	of dept	Offices)	70 000	20 000	20 000

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	IN VEHICLE			30 June	Director	Whole of the			
Public Transport	TECHNOLOGY (PTNG)	21PS600	01 July 2022	2023	of dept	Municipality	1 400 000	0	0
Recreational Facilities	NETBALL FIELDS INFRASTRUCTURE	21CS027	01 July 2022	30 June 2023	Director of dept	George	800 000	0	0
Recreational Facilities	SWIMMING POOL INFRASTRUCTURE	22CS008	01 July 2022	30 June 2023	Director of dept	Rosemoor	700 000	0	0
Recreational Facilities	UPGRADE OF GWAIING DAY CAMP	22CS020	01 July 2022	30 June 2023	Director of dept	Ward 23	300 000	300 000	0
Recreational Facilities	DEVELOPMENT AND UPGRADE OF CARAVAN SITE - GWAIING RIVER	22CS021	01 July 2022	30 June 2023	Director of dept	Ward 23	400 000	400 000	200 000
Recreational Facilities	FENCING OF RECREATIONAL AREA - DMA	21CS010	01 July 2022	30 June 2023	Director of dept	Administrati ve or Head Office (Including Satellite Offices)	0	150 000	80 000
Recreational Facilities	HIGH MAST X2	19CS053	01 July 2022	30 June 2023	Director of dept	Administrati ve or Head Office (Including Satellite Offices)	0	600 000	0
Recycling	RECYCLING EQUIPMENT - TRANSFER STATION	18CS032	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	300 000	300 000	300 000

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati	-	-	
						ve or Head			
						Office			
	COMPUTER					(Including			
Risk	HARDWARE -			30 June	Director	Satellite			
Management	INTERNAL AUDIT	18MM007	01 July 2022	2023	of dept	Offices)	30 000	10 000	10 000
						Administrati			
						ve or Head			
	FURNITURE AND					Office			
	FITTINGS - INTERNAL					(Including			
Risk	AUDIT (IN HOUSE	401414000	04 1 1 0000	30 June	Director	Satellite	40.000		
Management	UNIT)	19MM008	01 July 2022	2023	of dept	Offices)	40 000	0	0
						Administrati ve or Head			
						Office			
						(Including			
Road and Traffic	FURNITURE - VEHICLE			30 June	Director	Satellite			
Regulation	REGISTRATION	20PS024	01 July 2022	2023	of dept	Offices)	50 000	0	0
regulation	REGISTIVATION	201 302	013417 2022	2023	огасре	Administrati	30 000	Ŭ	Ĭ
						ve or Head			
						Office			
	UPGRADING OF					(Including			
Road and Traffic	BUILDING - VEHICLE			30 June	Director	Satellite			
Regulation	REGISTRATION	17CS202	01 July 2022	2023	of dept	Offices)	500 000	500 000	500 000
						Administrati			
						ve or Head			
						Office			
						(Including			
Road and Traffic				30 June	Director	Satellite			
Regulation	CARPORT	20CS051	01 July 2022	2023	of dept	Offices)	200 000	100 000	100 000
						Administrati			
						ve or Head			
						Office			
Road and Traffic	QUEUE MANAGEMENT			30 June	Director	(Including			
Regulation	SYSTEM	17CS021	01 July 2022	2023	of dept	Satellite	350 000	0	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Offices)	2022/23	2023/24	+2 2024/25
						Offices)			
Road and Traffic	RE-SEAL OF ROADS (UPGRADE OF ENTRANCE) VEHICLE			30 June	Director	Whole of			
Regulation	TESTING STATION	17CS180	01 July 2022	2023	of dept	Municipality	800 000	0	0
Road and Traffic Regulation	WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION	17CS181	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	200 000	0
Road and Traffic Regulation	PUBLIC SEATING - VEHICLE TESTING STATION	17CS183	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	100 000	0	0
Road and Traffic Regulation	LIGHT TEST SYSTEM	22PS007	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	100 000	0	0
Road and Traffic Regulation	ROLLER BRAKE SYSTEM	22PS006	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	800 000	0	0
Road and Traffic Regulation	MOTORISED GATES	20PS007	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	25 000	0	0
Road and Traffic Regulation	BUILDINGS	19PS016	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	250 000	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati	-	-	
						ve or Head			
						Office			
						(Including			
Road and Traffic	INSTALLATION OF	1000010	04 1 2022	30 June	Director	Satellite		400.000	50,000
Regulation	CAMERA SYSTEM	19PS010	01 July 2022	2023	of dept	Offices)	0	100 000	50 000
1	STREET RESEALING:			30 June	Director	Whole of the			
Roads	GREATER GEORGE	17CE012	01 July 2022	2023	of dept	Municipality	10 000 000	10 000 000	10 000 000
Noaus	GREATER GEORGE	1701012	01 July 2022	2023	or dept	ividificipality	10 000 000	10 000 000	10 000 000
I	REBUILDING OF					Whole of			
	STREETS: GREATER			30 June	Director	the			
Roads	GEORGE	17CE011	01 July 2022	2023	of dept	Municipality	7 000 000	10 000 000	19 000 000
	DETERS DOAD, DEDAIRS								
	PETERS ROAD: REPAIRS TO SLIP FAILURE AND								
	ASSOCIATED			30 June	Director				
Roads	STORMWATER	17CE075	01 July 2022	2023	of dept	Herolds bay	2 000 000	3 000 000	5 000 000
						Central		0 000 000	
	MARKET STREET			30 June	Director	Business			
Roads	UPGRADING	21CE03	01 July 2022	2023	of dept	District	540 000	0	0
						Administrati			
						ve or Head			
						Office			
						(Including			
	TOOLS AND			30 June	Director	Satellite		_	_
Roads	EQUIPMENT - STREETS	20CE034	01 July 2022	2023	of dept	Offices)	250 000	0	0
	UPGRADING			30 June	Director				
Roads	THEMBALETHU ROADS	22CE007	01 July 2022	2023	of dept	Zone 8	16 911 409	26 949 849	29 170 276
						Whole of			
				30 June	Director	the			
Roads	TRAILERS - STREETS	22CE015	01 July 2022	2023	of dept	Municipality	100 000	100 000	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Roads	1TON SC 4X4 LDV - Replaced hired vehicle (SH Mtwazi)	22CE012	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	310 000	0	0
Roads	1TON SC 4X4 LDV - Replaced hired vehicle (L Mata)	22CE013	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	310 000	0	0
Roads	1TON SC 4X4 LDV - Replaced hired vehicle (D Arendse)	22CE014	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	310 000	0	0
Roads	UPGRADING OF SAAGMEUL STREET	19CE018	01 July 2022	30 June 2023	Director of dept	George Industrial	6 500 000	0	0
Roads	UPGRADING OF ROADS DELVILLE PARK	22CE009	01 July 2022	30 June 2023	Director of dept	Delville Park	10 000 000	15 000 000	0
Roads	UPGRADING OF WHITES ROAD	18CE022	01 July 2022	30 June 2023	Director of dept	Wilderness	2 500 000	7 500 000	0
Roads	ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	18CE011	01 July 2022	30 June 2023	Director of dept	Herolds bay	18 000 000	15 000 000	4 500 000
Roads	MECHANIC BROOM (ROAD RESERVE MAINTENANCE)	19CE030	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 500 000	0	0
Roads	STABILIZATION OF EMBANKMENT: MOLEN CLOSE	22CE008	01 July 2022	30 June 2023	Director of dept	Le Vallia	3 500 000	0	0
Roads	UPGRADING OF STREETS HAARLEM	18CE017	01 July 2022	30 June 2023	Director of dept	Haarlem	3 000 000	0	0

		Doo's at			Responsi	Word	Budaak Vaan	Dudout Voca 14	Budaat Vaan
Function	Project Description	Project Number	Start date	End date	ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	PROPERTY DEVELOPMENT -								
	SWEATPEA STREET								
	RESIDENTIAL ERVEN			30 June	Director				
Roads	PROJECT -ROADS	19CE085	01 July 2022	2023	of dept	Le Vallia	3 957 680	0	0
I	CONSTRUCTION OF					Whole of			
	SIDEWALKS: GEORGE			30 June	Director	the			
Roads	AREA	19CE021	01 July 2022	2023	of dept	Municipality	2 000 000	2 000 000	2 000 000
				30 June	Discotos	Whole of			
Roads	1TON SC 4X4 LDV	22CE011	01 July 2022	2023	Director of dept	the Municipality	0	310 000	0
	CBD WALKWAY -			30 June	Director			5_5	
Roads	ACQUISITION OF LAND	22PD004	01 July 2022	2023	of dept	George	0	0	1 700 000
			,			J			
	UPGRADING OF HANSMOESKRAAL			30 June	Director	Hansmoeskr			
Roads	ROAD	22CE010	01 July 2022	2023	of dept	aal 202	0	0	2 000 000
	UPGRADING STREETS			30 June	Director				
Roads	UNIONDALE	22CE005	01 July 2022	2023	of dept	Uniondale	0	0	1 000 000
	UPGRADING OF PW			30 June	Director	George			
Roads	BOTHA BOULEVARD	18CE020	01 July 2022	2023	of dept	Industrial	0	0	4 000 000
	UPGRADING OF								
	PIENAAR/FOTHERINGH			30 June	Director				
Roads	AM STREET	18CE021	01 July 2022	2023	of dept	Rosemoor	0	0	10 000 000
						Administrati			
						ve or Head Office			
						(Including			
	SECURITY CAMERAS -			30 June	Director	Satellite			
Security Services	CEMETERIES	18CS012	01 July 2022	2023	of dept	Offices)	50 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Sewerage	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	19CE065	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 250 000	0	0
Sewerage	UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	21CE003	01 July 2022	30 June 2023	Director of dept	WC044 George	700 000	700 000	700 000
Sewerage	UPGRADE PUMPSTATIONS - SEWER	17CE056	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	3 500 000	3 000 000	3 000 000
Sewerage	NETWORK REHAB - SEWERAGE	17CE054	01 July 2022	30 June 2023	Director of dept	WC044 George	3 500 000	4 500 000	0
Sewerage	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS	20CE041	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	2 400 000	1 000 000	1 000 000
Sewerage	THEMBALETHU P/S 6	17CE106	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	10 435 507	12 287 543	25 611 000
Sewerage	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	19CE059	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	17 438 261	12 500 000	37 078 779
Sewerage	UPGRADING OF MEUL STREET PUMPSTATION	19CE057	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	17 606 957	15 000 000	33 030 858

Function	Buriant Bassistian	Project	Short data	Ford data	Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	GENERATOR SHELTERS								
	AND SECURITY					Whole of			
	BOOTHS AT			30 June	Director	the			
Sewerage	PUMPSTATIONS	18CE037	01 July 2022	2023	of dept	Municipality	3 800 000	300 000	300 000
	LIBORADING DEPOT			20.1	5	Whole of			
Comorago	UPGRADING DEPOT FACLITIES	19CE054	01 July 2022	30 June 2023	Director	the	200 000	0	
Sewerage	FACLITIES	1905054	01 July 2022	2023	of dept	Municipality Administrati	200 000	U	0
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Sewerage	1X 1TON 4X4 DC LDV	22PS015	01 July 2022	2023	of dept	Offices)	1 800 000	0	0
	HONEY SUCKERS								
	TRUCKS FOR			30 June	Director				
Sewerage	PUMPSTATIONS	19CE065	01 July 2022	2023	of dept	Ward 24	1 250 000	0	0
	TOOLS AND			30 June	Director	WC044			
Sewerage	EQUIPMENT	17CS201	01 July 2022	2023	of dept	George	80 000	80 000	80 000
						Whole of			
	TWO-WAY RADIO			30 June	Director	the			
Sewerage	SYSTEMS	19CE052	01 July 2022	2023	of dept	Municipality	50 000	0	0
	PROPERTY								
	DEVELOPMENT -								
	SWEATPEA STREET RESIDENTIAL ERVEN			30 June	Director				
Soworago	PROJECT - SEWER	19CE093	01 July 2022	2023	of dept	Le Vallia	1 920 000	0	0
Sewerage	T NOJECT - SEVVEN	13CLU33	01 July 2022	2023	οι αερι	Le vallia	1 920 000	0	0
	TELEMETRY AND								
_	SERVICE NETWORK		1	30 June	Director				
Sewerage	SYSTEM	19CE051	01 July 2022	2023	of dept	Ward 5	600 000	200 000	200 000

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
Sewerage	HEROLDS BAY PUMP STATION	19CE062	01 July 2022	30 June 2023	Director of dept	Herolds bay	450 000	250 000	6 000 000
Sewerage	THEM UISP PHASE 3 AREA 5, 6A&B- EXTENSION OF SEWER MAIN TOWARDS AREA 2	18CE052	01 July 2022	30 June 2023	Director of dept	Hansmoeskr aal 202	2 000 000	1 500 000	3 500 000
Sewerage	THEMBALETHU BULK SEWER	17CE060	01 July 2022	30 June 2023	Director of dept	Ward 5	3 250 000	0	0
Sewerage	UPGR BLUE MOUNTAIN 2 PUMPSTATION (MECHANICAL)	20CE023	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	1 000 000	0
Sewerage	THEMBALETHU N2 BULK SEWER	21CE005	01 July 2022	30 June 2023	Director of dept	WC044 George	0	1 000 000	5 000 000
Sewerage	UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	19CE058	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	9 000 000	34 625 704
Solid Waste Disposal (Landfill Sites)	COMPOST FACILITY STAFF AND OFFICE AREA	22CS040	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	300 000	0	0
Solid Waste Disposal (Landfill Sites)	BUILDING OF COMPOST PLANT- RETENTION POND	22CS039	01 July 2022	30 June 2023	Director of dept	WC044 George	1 695 100	0	0
Solid Waste Disposal (Landfill Sites)	PAVE ROAD TO LANDFILL SITE	20CS016	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	2 000 000	0	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
Solid Waste									
Disposal (Landfill	BUILDING OF	1700001	04 1 2022	30 June 2023	Director	WC044	2 000 000		0
Sites)	COMPOST PLANT	17CS091	01 July 2022	2023	of dept	George	2 000 000	0	U
Solid Waste	BUILDING OF								
Disposal (Landfill	COMPOST PLANT -			30 June	Director	WC044			
Sites)	PLATFORM 2- PHASE 1	22CS041	01 July 2022	2023	of dept	George	0	3 500 000	0
Solid Waste	PAVING AND FENCING								
Disposal (Landfill	OF MARKET PLAIN -			30 June	Director				
Sites)	DMA	22CS044	01 July 2022	2023	of dept	Uniondale	0	300 000	80 000
Solid Waste	BUILDING OF			30 June	Dianatan	WC044			
Disposal (Landfill Sites)	COMPOST PLANT - PLATFORM 2- PHASE 2	22CS042	01 July 2022	2023	Director of dept	George	0	0	3 500 000
Sites)	PLATFORIVI 2- PHASE 2	22C3U42	OI July 2022	2023	or dept	Whole of	0	0	3 300 000
Solid Waste				30 June	Director	the			
Removal	BIN LIFTERS	18CS050	01 July 2022	2023	of dept	Municipality	300 000	450 000	150 000
			·			Whole of			
Solid Waste	BULK REFUSE			30 June	Director	the			
Removal	CONTAINERS	17CS087	01 July 2022	2023	of dept	Municipality	400 000	200 000	200 000
						Administrati			
						ve or Head			
						Office			
Solid Waste				30 June	Director	(Including Satellite			
Removal	4 TON TIPPER TRUCKS	22CS026	01 July 2022	2023	of dept	Offices)	2 000 000	2 500 000	0
			0200., 2022		0. 4000		2 000 000		
	REPLACE REFUSE								
Solid Waste	TRUCK COMPACTER	22.00020	04 2022	30 June	Director	WC044	2 000 000		
Removal	CAW 15401	22CS028	01 July 2022	2023	of dept	George	2 000 000	0	0
	REPLACE REFUSE								
Solid Waste	TRUCK COMPACTER			30 June	Director	WC044			
Removal	CAW 3526	22CS031	01 July 2022	2023	of dept	George	1 600 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Solid Waste Removal	REPLACEMENT(BULLD OZER)	22CS033	01 July 2022	30 June 2023	Director of dept	WC044 George	4 000 000	0	0
Solid Waste Removal	REPLACEMENT JCB CAW 2620	22CS036	01 July 2022	30 June 2023	Director of dept	WC044 George	1 700 000	0	0
Solid Waste Removal	STREET REFUSE BINS - WARD 24 & 25	22CS043	01 July 2022	30 June 2023	Director of dept	Uniondale	150 000	0	0
Solid Waste Removal	GREEN GENIE	22CS038	01 July 2022	30 June 2023	Director of dept	WC044 George	300 000	300 000	300 000
Solid Waste Removal	WHEELY BINS	20CS023	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	400 000	400 000
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 6240	22CS029	01 July 2022	30 June 2023	Director of dept	WC044 George	0	2 000 000	0
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CAW 64021	22CS030	01 July 2022	30 June 2023	Director of dept	WC044 George	0	2 000 000	0
Solid Waste Removal	REPLACEMENT JCB CAW 46311	22CS037	01 July 2022	30 June 2023	Director of dept	WC044 George	0	1 700 000	0
Solid Waste Removal	UPGRADE CLEANSING CAMP	18CS034	01 July 2022	30 June 2023	Director of dept	Administrati ve or Head Office (Including Satellite Offices)	0	150 000	0
Solid Waste Removal	REPLACEMENT OF WEIGH BRIDGE - GEORGE TRANSFER STATION	21CS013	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	1 000 000	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
						Office			
Calid Masks	DEDI ACEMENIT TI D			20 1	Divortor	(Including			
Solid Waste Removal	REPLACEMENT TLB 4X4 12120	22CS027	01 July 2022	30 June 2023	Director of dept	Satellite Offices)	0	0	1 700 000
Removal	4/4 12120	22C3U27	01 July 2022	2023	or dept	Offices)	0	0	1700000
	REPLACE REFUSE								
	TRUCK COMPACTER								
Solid Waste	CAW 30842 AND CAW			30 June	Director	WC044			
Removal	46531	22CS032	01 July 2022	2023	of dept	George	0	0	4 000 000
						Administrati			
						ve or Head			
	4.6.0.4.00.50					Office			
C - I; -I \\\ + -	1.6 BAKKIES -			20 1	Diagram at a m	(Including Satellite			
Solid Waste Removal	FOREMEN REFUSE REMOVAL	22CS034	01 July 2022	30 June 2023	Director of dept	Offices)	0	0	450 000
Kemovai	KLIVIOVAL	2203034	01 July 2022	2023	or dept	Offices)	0	0	430 000
	1.6 BAKKIES -								
Solid Waste	MAINTENANCE AT			30 June	Director	WC044			
Removal	TRANSFERSTATION	22CS035	01 July 2022	2023	of dept	George	0	0	450 000
Solid Waste			_	30 June	Director	WC044			
Removal	SKIPS	17CS106	01 July 2022	2023	of dept	George	0	0	900 000
C - 1: -1 \ \ \ \ + -				20 1	Diagram at a m	Whole of			
Solid Waste Removal	SKIPS TRUCK	20CS025	01 July 2022	30 June 2023	Director	the Municipality	0	0	3 000 000
Removai	SKIPS TRUCK	2003025	01 July 2022	2023	of dept	Whole of	U	U	3 000 000
Solid Waste	PAVING AT TRANSFER			30 June	Director	the			
Removal	STATION	20CS017	01 July 2022	2023	of dept	Municipality	0	0	500 000
					3. 5.00				222 200
	THEMBALETHU SPORT					Whole of			
Sports Grounds	FIELD UPGRADE PHASE	22222	04 1 0005	30 June	Director	the	4.057.555	_	
and Stadiums	В	20CS079	01 July 2022	2023	of dept	Municipality	1 267 652	0	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Sports Grounds and Stadiums	UPGRADING OF DORPSVELD CLUBHOUSE - DMA	20CS060	01 July 2022	30 June 2023	Director of dept	Uniondale	600 000	0	0
Sports Grounds and Stadiums	FENCING - SPORT GROUNDS DMA	18CS008	01 July 2022	30 June 2023	Director of dept	Ward 24	800 000	0	0
Sports Grounds and Stadiums	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	18CS001	01 July 2022	30 June 2023	Director of dept	Rosemoor	500 000	9 484 310	1 500 000
Sports Grounds and Stadiums	PACALTSDORP SPORT FACILITY: NEW ROOF - Pavillion	21CS002	01 July 2022	30 June 2023	Director of dept	Pacaltsdorp	1 000 000	0	0
Sports Grounds and Stadiums	ROSEMOOR INDOOR ARENA - RESTORATION	21CS006	01 July 2022	30 June 2023	Director of dept	Rosemoor	540 000	0	0
Sports Grounds and Stadiums	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2	20CS001	01 July 2022	30 June 2023	Director of dept	Rosemoor	0	4 743 240	4 620 463
Sports Grounds and Stadiums	PAVILLION FOR DORPSVELD - UNIONDALE	20CS064	01 July 2022	30 June 2023	Director of dept	Uniondale	0	75 000	75 000
Sports Grounds and Stadiums	REPLACEMENT OF ROOF - GEORGE SPORT CLUBHOUSE	19CS038	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	300 000	0
Sports Grounds and Stadiums	NEW ABLUSION/PUBLIC TOILET FACILITIES: ROSEDALE	19CS039	01 July 2022	30 June 2023	Director of dept	Rosedale	0	0	1 000 000

					Responsi				
Function	Project Description	Project Number	Start date	End date	ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						2000000			
	CONVERSION OF								
Sports Grounds	ABLUSION BLOCKS - ROSEMOOR			30 June	Director				
and Stadiums	SPORTGROUND	19CS044	01 July 2022	2023	of dept	Rosemoor	0	0	500 000
Sports Grounds	PALISADE - LYONVILLE		,	30 June	Director				
and Stadiums	SPORTFIELD	20CS061	01 July 2022	2023	of dept	Ward 24	0	0	600 000
						Whole of			
Sports Grounds	LINE MARKING			30 June	Director	the			
and Stadiums	MACHINE - SPORT	18CS003	01 July 2022	2023	of dept	Municipality Administrati	0	0	30 000
						ve or Head			
						Office			
						(Including			
Sports Grounds	RIDE ON	1700107	01 1 2022	30 June	Director	Satellite	0	0	00.000
and Stadiums	LAWNMOWER	17CS107	01 July 2022	2023	of dept	Offices) Whole of	0	0	90 000
Storm Water	CONCRETE CANALS			30 June	Director	the			
Management	AND DRAINS - STREETS	20CE031	01 July 2022	2023	of dept	Municipality	300 000	300 000	300 000
	NEW DAWN PARK								
Storm Water	(PHASE 4):STORM			30 June	Director	New Dawn			
Management	WATER UPGRADE	21CE016	01 July 2022	2023	of dept	Park	5 258 867	0	0
	UPGRADE DICK STREET								
Storm Water	(THEMBALETHU)			30 June	Director				
Management	STORMWATER	21CE015	01 July 2022	2023	of dept	Zone 2	9 293 977	0	0
	UPGRADE SPETOSE								
	STREET								
Storm Water	(THEMBALETHU)			30 June	Director				
Management	STORMWATER	21CE019	01 July 2022	2023	of dept	Zone 4	1 237 496	0	0

					_				
		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	i rojest zetemption				2 6666			2020/21	1 2 2 2 2 3 7 2 5
	UPGRADE MBEWU								
	STREET								
Storm Water	(THEMBALETHU)			30 June	Director				
Management	STORMWATER	21CE017	01 July 2022	2023	of dept	Zone 3	777 006	0	0
	LIDCDADING OF								
	UPGRADING OF EXISTING					Whole of			
Storm Water	STORMWATER			30 June	Director	the			
Management	INFRASTRUCTURE	18CE010	01 July 2022	2023	of dept	Municipality	5 000 000	5 000 000	5 000 000
ivialiagement	INFRASTRUCTURE	1802010	01 July 2022	2023	or dept	ividificipality	3 000 000	3 000 000	3 000 000
	UPGRADING								
	STORMWATER								
Storm Water	INFRASTUCTURE(GEOR			30 June	Director	George			
Management	GE SOUTH)	22CE006	01 July 2022	2023	of dept	South	5 000 000	5 000 000	5 000 000
						Whole of			
Storm Water	JETTING MACHINE -			30 June	Director	the			
Management	STORMWATER	22CE016	01 July 2022	2023	of dept	Municipality	500 000	0	0
	UPGRADING OF								
	EXISTING								
	STORMWATER								
Storm Water	INFRASTRUCTURE			30 June	Director			_	
Management	(THEMBALETHU)	19CE015	01 July 2022	2023	of dept	Zone 9	0	0	3 000 000
Street Cleaning	WEEDEATERS	21CS015	01 1010 2022	30 June 2023	Director	WC044	0	7 500	7 500
Street Lighting	WEEDEATERS	2103013	01 July 2022	2023	of dept	George Whole of	0	7 300	7 300
and Signal	UPS FOR TRAFFIC			30 June	Director	the			
Systems	LIGHTS	21ET003	01 July 2022	2023	of dept	Municipality	150 000	0	0
Street Lighting	2.01113	211.003	313diy 2022	2023	от асре	Whole of	150 000	0	
and Signal	LIGHTING INFORMAL			30 June	Director	the			
Systems	AREAS	17CE006	01 July 2022	2023	of dept	Municipality	250 000	50 000	100 000
Street Lighting			, -		-1	Whole of			
and Signal	AD HOC LIGHTING			30 June	Director	the			
Systems	REQUESTS	17CE007	01 July 2022	2023	of dept	Municipality	75 000	100 000	100 000

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
Street Lighting						Whole of			
and Signal				30 June	Director	the			
Systems	HIGH MAST LIGHTING	17CE008	01 July 2022	2023	of dept	Municipality	2 500 000	2 946 363	500 000
Street Lighting and Signal Systems	UPGRADE OF OBSOLETE STREETLIGHT NETWORK (REPLACE 45W CFL LIGHTS)	17CE009	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	100 000	3 000 000
					or or ope	, , ,	-		
Street Lighting and Signal Systems	STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD	17CE010	01 July 2022	30 June 2023	Director of dept	Ward 24	50 000	100 000	500 000
Street Lighting						Whole of			
and Signal	STREET LIGHTNING:			30 June	Director	the			
Systems	GREATER GEORGE	17ET077	01 July 2022	2023	of dept	Municipality	500 000	200 000	500 000
Tourism	FURNITURE AND FITTINGS - TOURISM OFFICES	20PD003	01 July 2022	30 June 2023	Director of dept	Administrati ve or Head Office (Including Satellite Offices)	30 000	30 000	30 000
			, .			Whole of			
	BRANDED GAZEBOS -			30 June	Director	the			
Tourism	TOURISM	18PD011	01 July 2022	2023	of dept	Municipality	30 000	0	0
Tourism	BRANDED UMBRELLA'S & STANDS: TOURISM	18PD012	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	12 000	0	0
				30 June	Director	Administrati ve or Head Office (Including			
Tourism	SECURITY CAMERAS	20PB008	01 July 2022	2023	of dept	Satellite	50 000	0	0

Function	Duelost Description	Project Number	Shows does	Find data	Responsi ble	Ward Location	Budget Year	Budget Year +1	Budget Year +2 2024/25
Function	Project Description	Number	Start date	End date	Director	Offices)	2022/23	2023/24	+2 2024/25
						Offices)			
						Administrati			
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Tourism	TELESCOPIC FLAGS	20PB009	01 July 2022	2023	of dept	Offices)	50 000	0	0
						Administrati ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Tourism	DIRECTIONAL SIGNAGE	21PD008	01 July 2022	2023	of dept	Offices)	15 000	50 000	100 000
						Administrati		33 333	
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Tourism	SECURITY CAMERAS	19CS008	01 July 2022	2023	of dept	Offices)	50 000	0	0
	SHADINGS PHOTO AND			30 June	Director				
Tourism	VOILTAC - GEORGE	22PB001	01 July 2022	2023	of dept	George	0	150 000	0
			·	30 June	Director				
Tourism	GATEWAY STREET ART	22PB002	01 July 2022	2023	of dept	George	0	200 000	400 000
						Administrati			
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite	_		_
Tourism	BILLBOARDS	21PD009	01 July 2022	2023	of dept	Offices)	0	100 000	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Tunction	1 Toject Description	Hamber	Start date	Liid date	Director	Whole of	2022/23	2023/24	12 2024/23
				30 June	Director	the			
Tourism	DIGITAL KIOSK	20PB006	01 July 2022	2023	of dept	Municipality	0	0	300 000
						Administrati			
						ve or Head			
						Office			
						(Including			
				30 June	Director	Satellite			
Tourism	TRADE SHOW TABLETS	20PB011	01 July 2022	2023	of dept	Offices)	0	0	25 000
Town Planning, Building									
Regulations and									
Enforcement,	DELVILLE PARK			30 June	Director				
and City Engineer	RESIDENTIAL ERVEN	20PB005	01 July 2022	2023	of dept	Delville Park	490 000	650 000	650 000
, 0			,			Administrati			
Town Planning,						ve or Head			
Building	END USER EQUIPMENT					Office			
Regulations and	(PC'S LAPTOPS AND					(Including			
Enforcement,	PERIPHERAL DEVICES)-			30 June	Director	Satellite			
and City Engineer	PD	18PH019	01 July 2022	2023	of dept	Offices)	50 000	50 000	50 000
T 51 :						Administrati			
Town Planning, Building						ve or Head Office			
Regulations and						(Including			
Enforcement,				30 June	Director	Satellite			
and City Engineer	FURNITURE: PLANNING	20HS019	01 July 2022	2023	of dept	Offices)	40 000	55 000	40 000
		3		1		Administrati	15 200	22 000	12 000
Town Planning,						ve or Head			
Building						Office			
Regulations and						(Including			
Enforcement,	CHAIRS: BUILDING			30 June	Director	Satellite			
and City Engineer	CONTROL	18PD002	01 July 2022	2023	of dept	Offices)	5 000	0	0

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
Town Planning,						ve or Head			
Building						Office			
Regulations and						(Including			
Enforcement,	METRO GROUNDS			30 June	Director	Satellite			
and City Engineer	INDUSTRIAL	21PD006	01 July 2022	2023	of dept	Offices)	500 000	1 000 000	1 000 000
						Administrati			
Town Planning,						ve or Head			
Building						Office			
Regulations and						(Including			
Enforcement,	PAVING CBD - ST			30 June	Director	Satellite			
and City Engineer	MARKS	21PD007	01 July 2022	2023	of dept	Offices)	250 000	650 000	0
						Administrati			
Town Planning,						ve or Head			
Building						Office			
Regulations and	FURNITURE AND					(Including			
Enforcement,	FIITING: PROPERTY			30 June	Director	Satellite			
and City Engineer	SECTION	19PD002	01 July 2022	2023	of dept	Offices)	5 000	10 000	5 000
						Administrati			
Town Planning,						ve or Head			
Building						Office			
Regulations and						(Including			
Enforcement,		222224		30 June	Director	Satellite	2 222		
and City Engineer	MICROWAVE	22PD001	01 July 2022	2023	of dept	Offices)	3 000	0	0
						Administrati			
Town Planning,						ve or Head			
Building						Office			
Regulations and	CHAIRS BLANKING			20.1	5	(Including			
Enforcement,	CHAIRS: PLANNING	2000004	04 1 2022	30 June	Director	Satellite	5.000		
and City Engineer	SECTION	20PB001	01 July 2022	2023	of dept	Offices)	5 000	0	0
Town Planning,									
Building	OCCIE LIDDANI					NA/hala -£			
Regulations and	OSSIE URBAN			20 June	Director	Whole of			
Enforcement,	INDUSTRIAL ERVEN	2000002	01 July 2022	30 June	Director	the	F00 000	750,000	750,000
and City Engineer	PROJECT	20PB003	01 July 2022	2023	of dept	Municipality	500 000	750 000	750 000

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
Town Planning,									
Building									
Regulations and						Whole of			
Enforcement,	SERVICES PROVISION			30 June	Director	the			
and City Engineer	STUDY: GWAIING AREA	20PB002	01 July 2022	2023	of dept	Municipality	750 000	1 000 000	1 250 000
						Administrati			
Town Planning,						ve or Head			
Building	AUDIO VISUAL					Office			
Regulations and	MONITORS, SCREENS,					(Including			
Enforcement,	MICROPHONES,			30 June	Director	Satellite			
and City Engineer	SOUND, ETC.	22PD005	01 July 2022	2023	of dept	Offices)	80 000	50 000	20 000
						Administrati			
Town Planning,						ve or Head			
Building						Office			
Regulations and						(Including			
Enforcement,	TABLETS FOR BC AND			30 June	Director	Satellite			_
and City Engineer	LUP	22PD006	01 July 2022	2023	of dept	Offices)	40 000	10 000	0
						Administrati			
						ve or Head			
	FURNITURE AND					Office			
	FITTINGS - WATER			20.1	5	(Including			
Waste Water	CONTAMINATION	4005067	04 1 2022	30 June	Director	Satellite	70.000	20.000	
Treatment	CONTROL	18CE067	01 July 2022	2023	of dept	Offices)	70 000	20 000	0
Masta Matau	FENCE AT CVAVAING			20 1	Divortor	Whole of			
Waste Water	FENCE AT GWAING	18CE059	01 1 2022	30 June 2023	Director	the	1 600 000	1 600 000	
Treatment	WWTW	18CE059	01 July 2022	2023	of dept	Municipality	1 600 000	1 600 000	0
Waste Water	FENCING - KLEINKRANT			30 June	Director				
Treatment	WWTW	19CE071	01 July 2022	2023	of dept	Kleinkrantz	0	0	650 000
						Administrati			
						ve or Head			
						Office			
	REFURBISHMENT OF					(Including			
Waste Water	BELT PRESSES AT			30 June	Director	Satellite			
Treatment	GWAIING WWTW	20CE029	01 July 2022	2023	of dept	Offices)	270 000	290 000	290 000

-	Buriost Bossistics	Project	Secret data	So d data	Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	FLOOD DAMAGE -					Whole of			
Waste Water	OUTENIQUA WWTW -			30 June	Director	the			
Treatment	DONGA	21CE039	01 July 2022	2023	of dept	Municipality	12 500 000	0	0
	OUTENHOUS ASSAU			20.1	5	Whole of			
Waste Water	OUTENIQUA 10ML	1705063	04 1 2022	30 June	Director	the	12,000,000	0	
Treatment	ADDITION - WWTW	17CE063	01 July 2022	2023	of dept	Municipality	12 000 000	0	0
	GWAIING SEWER					Whole of			
Waste Water	TREATMENT -			30 June	Director	the			
Treatment	REINSTATE 3.5ML	17CE065	01 July 2022	2023	of dept	Municipality	15 500 000	1 500 000	0
						Administrati			
						ve or Head			
						Office			
Waste Water	TOOLS AND			30 June	Director	(Including Satellite			
Treatment	EQUIPMENT - WWTW	20CE035	01 July 2022	2023	of dept	Offices)	70 000	10 000	10 000
Treatment	EQUITIVILITY WWYW	2002033	OI July 2022	2023	Огасре	Offices	70 000	10 000	10 000
	CONNECTION OF								
Waste Water	HOUSES TO MAIN			30 June	Director	_			
Treatment	SEWER	22CS101	01 July 2022	2023	of dept	Ward 25	1 000 000	0	0
	UPGRADING OF					Whole of			
Waste Water	ROOIRIVIER PUMP			30 June	Director	the			
Treatment	STATION	22CS104	01 July 2022	2023	of dept	Municipality	500 000	0	0
	LIDCDADING OF					Whole of			
Waste Water	UPGRADING OF GLENWOOD PUMP			30 June	Director	the			
Treatment	STATION	22CS105	01 July 2022	2023	of dept	Municipality	500 000	0	0
Treatment.	3.7.11014	2203103	01341, 2022	2023	отасре	amerpanty	300 300		
	UPGRADING OF					Whole of			
Waste Water	THEMBALETHU PUMP			30 June	Director	the			
Treatment	STATION	22CS106	01 July 2022	2023	of dept	Municipality	500 000	0	0
	UPGRADING					Whole of			
Waste Water	WELGELEGEN PUMP			30 June	Director	the			
Treatment	STATION	22CS107	01 July 2022	2023	of dept	Municipality	1 500 000	0	0

					Responsi				
		Project			ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Whole of			
Waste Water	CECLIDITY FENCING	2000020	04 2022	30 June	Director	the	2 000 000	2 000 000	2 000 000
Treatment	SECURITY FENCING	20CS026	01 July 2022	2023	of dept	Municipality	2 000 000	2 000 000	2 000 000
	WILDERNESS					Whole of			
Waste Water	KLEINKRANTZ MAIN			30 June	Director	the			
Treatment	SEWER LINE UPGRADE	17CE091	01 July 2022	2023	of dept	Municipality	4 000 000	2 400 000	0
						Whole of			
Waste Water				30 June	Director	the			
Treatment	TELEMATRY - WWTW	22CE033	01 July 2022	2023	of dept	Municipality	250 000	0	0
	KLEINKRANT WWTW -								
Waste Water	SLUDGE DEWATERING			30 June	Director				
Treatment	PLANT	22CE038	01 July 2022	2023	of dept	Kleinkrantz	1 500 000	1 500 000	0
	1 2		0200., 2022	1 ====	0.000	Whole of			
Waste Water	FENCE - OUTENIQUA			30 June	Director	the			
Treatment	WWTW	22CE039	01 July 2022	2023	of dept	Municipality	1 750 000	1 750 000	0
						Whole of			
Waste Water	PAVING - GWAING			30 June	Director	the			
Treatment	WWTW	22CE040	01 July 2022	2023	of dept	Municipality	500 000	2 000 000	0
						Whole of			
Waste Water	OUTENIQUA WWTW-			30 June	Director	the			_
Treatment	OFFICE	22CE043	01 July 2022	2023	of dept	Municipality	1 000 000	1 000 000	0
	HEROLDSBAY WWTW-								
Waste Water	CONCRETE WALLS OF			30 June	Director				
Treatment	PONDS	22CE044	01 July 2022	2023	of dept	Herolds bay	1 000 000	0	0
	GWAING WwTW: PH 2:								
	DIGESTOR & PST				1	Whole of			
Waste Water	SLUDGE PUMPST,	2205022	04 2022	30 June	Director	the	2.250.000	44 000 000	5.500.633
Treatment	INLET AND OUTLET	22CE032	01 July 2022	2023	of dept	Municipality	2 250 000	11 000 000	5 500 000
Waste Water	FENCING - UNIONDALE			30 June	Director				
Treatment	WWTW	20CE028	01 July 2022	2023	of dept	Uniondale	750 000	750 000	0

		Project			Responsi	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	.,					Whole of	, ,	,	, ,
Waste Water				30 June	Director	the			
Treatment	TRACTOR - WWTW	22CE034	01 July 2022	2023	of dept	Municipality	1 400 000	0	0
						Whole of			
Waste Water				30 June	Director	the			
Treatment	TRAILERS -WWTW	22CE035	01 July 2022	2023	of dept	Municipality	200 000	0	0
Waste Water	PACALTSDORP PUMPSTATION 3			30 June	Director	Whole of the			
Treatment	UPGRADE	21CE006	01 July 2022	2023	of dept	Municipality	0	1 500 000	6 500 000
Waste Water Treatment	HANSMOESKRAAL	22CS100	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	500 000	10 000 000
Waste Water Treatment	UPGRADING OF TOUWSRANTEN PUMP STATION	22CS103	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	4 000 000	0
Waste Water Treatment	REFURBISH OF DEWATERING BUILDING	19CE083	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	940 000	0
Waste Water Treatment	FENCING - HEROLDSBAY WWTW	19CE072	01 July 2022	30 June 2023	Director of dept	Herolds bay	0	1 100 000	0
Waste Water Treatment	UF PLANT - REHABILITATION	22CE036	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	500 000	3 000 000
Waste Water Treatment	UNIONDALE WWTW- OFFICE & STORE	22CE041	01 July 2022	30 June 2023	Director of dept	Uniondale	0	600 000	0
Waste Water Treatment	HAARLEM WWTW- OFFICE	22CE042	01 July 2022	30 June 2023	Director of dept	Haarlem	0	400 000	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	GENERATORS -								
	STANDBY FOR					Whole of			
Waste Water	WILDERNESS PUMP			30 June	Director	the			
Treatment	STATIONS	18CE036	01 July 2022	2023	of dept	Municipality	0	0	1 000 000
	OSSIE URBAN					Whole of			
Waste Water	INDUSTRIAL ERVEN			30 June	Director	the			
Treatment	PROJECT	20PB003	01 July 2022	2023	of dept	Municipality	0	0	600 000
			,		•				
\A/t-\A/-t	CLAY STREET			20 1	Diverse	Whole of			
Waste Water	INDUSTRIAL ERVEN	2200100	01 July 2022	30 June	Director	the	0		270,000
Treatment	PROJECT - SEWER	22CS108	01 July 2022	2023	of dept	Municipality	0	0	270 000
	ERF 325 WEST								
	INTERNAL SEWER					Whole of			
Waste Water	PUMPSTATION &			30 June	Director	the			
Treatment	RISING MAIN	20CE024	01 July 2022	2023	of dept	Municipality	0	0	18 000 000
	NETWORK					Whole of			
Water	REHABILITATION -			30 June	Director	the			
Distribution	WATER	17CE036	01 July 2022	2023	of dept	Municipality	6 000 000	6 000 000	9 000 000
					01 010	Whole of			
Water	N2 THEMBALETHU			30 June	Director	the			
Distribution	CROSSING UPGRADE	19CE037	01 July 2022	2023	of dept	Municipality	179 400	0	0
	UPGRADING OF					Whole of			
Water	ASBESTOS PIPES -			30 June	Director	the			
Distribution	GREATER GEORGE	19EC039	01 July 2022	2023	of dept	Municipality	2 000 000	4 300 000	3 000 000
Water	PACALTSDORP LINK (<u> </u>	30 June	Director	. ,			
Distribution	ERF 325 EAST)	17CE088	01 July 2022	2023	of dept	Pacaltsdorp	0	280 000	205 569
2130115401011		17 02000	51 July 2022	2023	от асре	Whole of		200 000	203 303
Water	KAAIMANS TRANSNET			30 June	Director	the			
Distribution	BRIDGE UPGRADING	19CE036	01 July 2022	2023	of dept	Municipality	200 000	500 000	3 000 000

		Project			Responsi	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	INDUSTRIAL WATER								
Water	PIPELINE RE-			30 June	Director	George			
Distribution	ALIGNMENT	19CS063	01 July 2022	2023	of dept	Industrial	3 550 000	0	0
					0.000	Whole of	2 222 222		
Water	PROVISION OF WATER			30 June	Director	the			
Distribution	TANKS	20CE032	01 July 2022	2023	of dept	Municipality	20 000	20 000	20 000
	INSTALLATION OF NEW					Whole of			
Water	METERS - WATER			30 June	Director	the			
Distribution	DISTRIBUTION	20CE033	01 July 2022	2023	of dept	Municipality	800 000	800 000	800 000
2.50600			0200.,72022	1000	0. 0.00	Whole of	355 555	333 333	333 333
Water	AIRPORT MAINLINE			30 June	Director	the			
Distribution	UPGRADE	19CE035	01 July 2022	2023	of dept	Municipality	4 200 000	5 500 000	15 500 000
	TELEMETRY AND					Whole of			
Water	LOGGERS - WATER			30 June	Director	the			
Distribution	DISTRIBUTION	20CE030	01 July 2022	2023	of dept	Municipality	500 000	250 000	250 000
			,			Whole of			
Water	BAKKIES - WATER			30 June	Director	the			
Distribution	DISTRIBUTION	18CE090	01 July 2022	2023	of dept	Municipality	0	750 000	750 000
						Administrati			
						ve or Head			
						Office			
Water	TOOLS AND			30 June	Director	(Including Satellite			
vvater Distribution	EQUIPMENT - WATER	20CE038	01 July 2022	2023	Director of dept	Offices)	200 000	0	0
Distribution	EQUIFIVILINI - WATER	20CL036	01 July 2022	2023	or dept	Whole of	200 000	0	0
Water	INSTALLATION OF			30 June	Director	the			
Distribution	BULK METERS	21CE020	01 July 2022	2023	of dept	Municipality	4 000 000	1 000 000	1 000 000
						Whole of			
Water	UPGRADING DEPOT			30 June	Director	the			
Distribution	FACLITIES	19CE033	01 July 2022	2023	of dept	Municipality	2 500 000	0	0

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	DDODEDTY								
	PROPERTY DEVELOPMENT -								
	SWEATPEA STREET								
Water	RESIDENTIAL ERVEN			30 June	Director				
Distribution	PROJECT - WATER	19CE089	01 July 2022	2023	of dept	Le Vallia	592 280	0	0
	INICTALLATION OF					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
Makan	INSTALLATION OF			20 1	Dinastan	Whole of			
Water Distribution	BURST CONTROL VALVES	22CE017	01 July 2022	30 June 2023	Director of dept	the Municipality	500 000	1 500 000	1 500 000
Distribution	VALVES	22CL017	OI July 2022	2023	or dept	iviaincipanty	300 000	1 300 000	1 300 000
						Whole of			
Water	INSTALLATION OF NEW			30 June	Director	the			
Distribution	WATER CONNECTIONS	22CE018	01 July 2022	2023	of dept	Municipality	1 200 000	500 000	500 000
	UNIONDALE WATER								
Water	NETWORK			30 June	Director				
Distribution	REHABILITATION	22CE019	01 July 2022	2023	of dept	Uniondale	1 500 000	200 000	200 000
	LIDCDADING OF					Whole of			
Water	UPGRADING OF SECURITY AT			30 June	Director	the			
Distribution	FACILITIES	22CE020	01 July 2022	2023	of dept	Municipality	500 000	0	0
2136112461011	TAGILITIES	2202020	or sary rozz	2023	o. acpt	Whole of	300 000		
Water	INSTALLATION OF			30 June	Director	the			
Distribution	SMART METERS	19CE032	01 July 2022	2023	of dept	Municipality	23 000 000	20 000 000	20 000 000
						Whole of			
Water			_	30 June	Director	the			
Distribution	INSPECTION CAMERA	22CE028	01 July 2022	2023	of dept	Municipality	150 000	0	0
Water	LEAK DETECTOR -			30 June	Director	Whole of			
water Distribution	WATER	22CE029	01 July 2022	2023	of dept	the Municipality	300 000	0	0
DISTRIBUTION	VVAILI\	2201023	OI July 2022	2023	οι αερι	ividificipality	300 000	0	0
	CLAMP ON FLOW					Whole of			
Water	METERS FOR LEAK			30 June	Director	the			
Distribution	DETECTORS	22CE030	01 July 2022	2023	of dept	Municipality	250 000	0	0

Function Project Description Number Start date End date Director Ucación 2022/23 2023/24 +2 2024/25 Water TRAILERS FOR TOOLS Distribution AND EQUIPMENT 19CE042 01 July 2022 2023 of dept Municipality 200 000 0						Responsi				
Number Start date End date Director Location 2022/23 2023/24 +2 2024/25			Project			-	Ward	Budget Year	Budget Year +1	Budget Year
Water Distribution Distributio	Function	Project Description	_	Start date	End date	Director	Location	_	_	
Distribution							Whole of			
Water REPLACE GM 2081 - Distribution SUZU KB250D 22CE025 01 July 2022 2023 of dept Municipality 750 000 0	Water	TRAILERS FOR TOOLS			30 June	Director	the			
Water	Distribution	AND EQUIPMENT	19CE042	01 July 2022	2023	of dept	Municipality	200 000	0	0
Water TWO-WAY RADIO SYSTEMS 19CE041 01 July 2022 2023 of dept Office (including satellite 05 05 05 000 0 0 0 0							Administrati			
Water TWO-WAY RADIO SYSTEMS 19CE041 01 July 2022 2023 of dept Offices Satellite Satellite Satellite Solution Systems Systems 19CE041 01 July 2022 2023 of dept Offices Satellite Solution SUZU KB250D 22CE024 01 July 2022 2023 of dept Municipality 750 000 0							ve or Head			
Water Distribution Director Director Satellite Director Offices Offices Director Offices							Office			
Distribution SYSTEMS 19CE041 O1 July 2022 2023 Of dept Offices 150 000 O							, ,			
Water SUZU KB250D 22CE024 01 July 2022 2023 05 dept	Water	TWO-WAY RADIO			30 June	Director	Satellite			
Water Distribution Discribition Discribitio	Distribution	SYSTEMS	19CE041	01 July 2022	2023	of dept	Offices)	150 000	0	0
Distribution ISUZU KB250D 22CE024 01 July 2022 2023 of dept Municipality 750 000 0							Whole of			
Water	Water	REPLACE GM 0983 -				Director	the			
Water Distribution REPLACE GM 0984 - ISUZU KB250D 22CE025 01 July 2022 30 June 2023 Director of dept Municipality T50 000 0 Water Distribution REPLACE GM 2041 - Distribution 30 June MITSUBISHI COLT 2.8 22CE026 01 July 2022 2023 of dept Municipality 750 000 0 Water Distribution REPLACE GM 2030 - Distribution MITSUBISHI COLT 2.8 22CE027 01 July 2022 2023 Whole of the	Distribution	ISUZU KB250D	22CE024	01 July 2022	2023	of dept		750 000	0	0
Distribution ISUZU KB250D 22CE025 01 July 2022 2023 of dept Municipality 750 000 0							Whole of			
Water Distribution REPLACE GM 2041 - MITSUBISHI COLT 2.8 22CE026 01 July 2022 30 June 2023 Director of dept Municipality Whole of the Municipality 750 000 0 Water Distribution REPLACE GM 2030 - Distribution 30 June MITSUBISHI COLT 2.8 22CE027 01 July 2022 2023 0f dept Municipality 750 000 0 Water Distribution 6000l WATER TANKER TRUCK 22CE023 01 July 2022 2023 0f dept Municipality 1 000 000 0 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 0f dept Municipality 1 000 000 0 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 0f dept Municipality 0 850 000 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 0f dept Municipality 0 850 000 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 0f dept Municipality 0 0 90 00 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023	Water	REPLACE GM 0984 -				Director	the			
Water Distribution REPLACE GM 2041 - MITSUBISHI COLT 2.8 22CE026 01 July 2022 30 June 2023 Director of dept Municipality the Municipality 750 000 0 Water Distribution REPLACE GM 2030 - Distribution 30 June MITSUBISHI COLT 2.8 22CE027 01 July 2022 2023 of dept Municipality 750 000 0 Water Distribution 6000l WATER TANKER TRUCK 22CE023 01 July 2022 2023 of dept Municipality 1 000 000 0 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 90 00 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 90 00 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 01 July 2022 01 July 2022 01 July 2022 0	Distribution	ISUZU KB250D	22CE025	01 July 2022	2023	of dept	Municipality	750 000	0	0
Distribution							Whole of			
Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 OCSSIE URBAN STREET INDUSTRIAL ERVEN Water						Director	the			
Water Distribution MITSUBISHI COLT 2.8 22CE027 01 July 2022 2023 of dept Municipality 750 000 0 Water G000l WATER TANKER Distribution TRUCK 22CE023 01 July 2022 2023 of dept Municipality 1 000 000 0 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 CLAY STREET INDUSTRIAL ERVEN Distribution PROJECT - WATER 22CE021 01 July 2022 2023 of dept Industrial 0 0 90 00 OSSIE URBAN STREET INDUSTRIAL ERVEN INDUSTR	Distribution	MITSUBISHI COLT 2.8	22CE026	01 July 2022	2023	of dept	Municipality	750 000	0	0
Distribution MITSUBISHI COLT 2.8 22CE027 01 July 2022 2023 of dept Municipality 750 000 0							Whole of			
Water Distribution TRUCK 22CE023 01 July 2022 2023 of dept Municipality 1 000 000 0 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 CLAY STREET INDUSTRIAL ERVEN Distribution PROJECT - WATER 22CE021 01 July 2022 2023 of dept Industrial 0 0 90 00 Water OSSIE URBAN STREET INDUSTRIAL ERVEN INDUSTRIAL ERVEN INDUSTRIAL ERVEN OSSIE URBAN STREET INDUSTRIAL ERVEN INDUSTRIAL ERVEN OSSIE URBAN STREET INDUSTRIAL ERVEN INDUSTRIAL ERVEN OSSIE URBAN STREET INDUSTRI						Director				
Water Distribution TRUCK 22CE023 01 July 2022 2023 of dept Municipality 1 000 000 0 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 CLAY STREET INDUSTRIAL ERVEN Distribution PROJECT - WATER 22CE021 01 July 2022 2023 of dept Industrial 0 0 0 90 00 Water Distribution Director George Industrial 0 0 0 90 00	Distribution	MITSUBISHI COLT 2.8	22CE027	01 July 2022	2023	of dept	Municipality	750 000	0	0
Distribution TRUCK 22CE023 01 July 2022 2023 of dept Municipality 1 000 000 0 Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 CLAY STREET Water INDUSTRIAL ERVEN Distribution PROJECT - WATER 22CE021 01 July 2022 2023 of dept Industrial 0 0 90 00 OSSIE URBAN STREET Water INDUSTRIAL ERVEN Water INDUSTRIAL ERVEN OSSIE URBAN STREET UNDUSTRIAL ERVEN Director George OSSIE URBAN STREET UNDUSTRIAL ERVEN OSSIE URBAN STREET										
Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 CLAY STREET INDUSTRIAL ERVEN Distribution PROJECT - WATER 22CE021 O1 July 2022 2023 Of dept Director George OSSIE URBAN STREET INDUSTRIAL ERVEN OSSIE URBAN STREET INDUSTRIAL ERVEN OSSIE URBAN STREET Water JUREA 10 June Director JUREA 10 June Director JUREA 10 June JUREA 1		6000I WATER TANKER				Director	the			
Water Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 CLAY STREET INDUSTRIAL ERVEN Distribution PROJECT - WATER 22CE021 01 July 2022 2023 Director OSSIE URBAN STREET INDUSTRIAL ERVEN INDUSTRIAL ERVEN OSSIE URBAN STREET INDUSTRIAL ERVEN OSSIE URBAN STREET INDUSTRIAL ERVEN OSSIE URBAN STREET INDUSTRIAL ERVEN Director OSSIE URBAN STREET	Distribution	TRUCK	22CE023	01 July 2022	2023	of dept		1 000 000	0	0
Distribution TIPPER TRUCK 19CE040 01 July 2022 2023 of dept Municipality 0 850 000 CLAY STREET INDUSTRIAL ERVEN 30 June Director George Industrial 0 0 90 00 OSSIE URBAN STREET INDUSTRIAL ERVEN 30 June Director George Industrial 0 0 90 00										
Water INDUSTRIAL ERVEN Distribution PROJECT - WATER 22CE021 01 July 2022 2023 of dept Industrial 0 0 90 00 Water INDUSTRIAL ERVEN Director George	Water					Director	the			
Water Distribution PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Industrial 0 90 00 PROJECT - WATER 22CE021 01 July 2022 2023 0f dept Indus	Distribution	TIPPER TRUCK	19CE040	01 July 2022	2023	of dept	Municipality	0	850 000	0
Water INDUSTRIAL ERVEN PROJECT - WATER 22CE021 01 July 2022 2023 of dept Industrial 0 0 90 00 90 9		CLAY CEDEET								
Distribution PROJECT - WATER 22CE021 01 July 2022 2023 of dept Industrial 0 0 90 00 OSSIE URBAN STREET INDUSTRIAL ERVEN 30 June Director George	Mater				20 1	Dine -t - ::	C			
OSSIE URBAN STREET Water INDUSTRIAL ERVEN 30 June Director George			2205024	01 1 2022			_	0		00.000
Water INDUSTRIAL ERVEN 30 June Director George	Distribution	PROJECT - WATER	22CEU21	01 July 2022	2023	от аерт	industriai	0	0	90 000
Water INDUSTRIAL ERVEN 30 June Director George		OSSIE URBAN STRFFT								
	Water				30 June	Director	George			
l Distribution PROJECT - WATER 22CE022 01 July 2022 2023 of dept Industrial 0 0 0 400 00	Distribution	PROJECT - WATER	22CE022	01 July 2022	2023	of dept	Industrial	0	0	400 000

		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	UNIONDALE			30 June	Director				
Water Storage	RESERVOIR (500KI)	18CE033	01 July 2022	2023	of dept	Uniondale	3 000 000	7 500 000	3 500 000
	PACALTSDORP 14,5ML								
	RESERVIOR AND 2,4ML			30 June	Director				
Water Storage	WATER TOWER	18CE034	01 July 2022	2023	of dept	Pacaltsdorp	1 304 348	35 196 000	43 803 086
						Whole of			
	DAM SAFETY			30 June	Director	the			_
Water Storage	CONSTRUCTION	17CE102	01 July 2022	2023	of dept	Municipality	800 000	0	0
	KRAAIBOSCH			30 June	Director	Kraaibosch			
Water Storage	RESERVOIR 6MI	18CE027	01 July 2022	2023	of dept	195	0	0	250 000
	EU TER CAND AT			20.1	5	Whole of			
Water Treatment	FILTER SAND AT WATERWORKS	18CE032	01 July 2022	30 June 2023	Director of dept	the Municipality	0	21 118 757	0
water freatment	WATERWORKS	1000032	01 July 2022	2023	or dept	Whole of	0	21 116 /5/	0
	EXTENSION OF			30 June	Director	the			
Water Treatment	WATERWORKS 20ML	17CE100	01 July 2022	2023	of dept	Municipality	156 762 000	255 704 248	16 295 290
	DELLA DILITATIONI OF					Whole of			
	REHABILITATION OF OLD WTW (6MI			30 June	Director	the			
Water Treatment	MODULE)	21CE007	01 July 2022	2023	of dept	Municipality	0	15 042 030	0
Trate: Tratinent			0200., 2022	1010	0.000	Whole of		25 0 12 000	
				30 June	Director	the			
Water Treatment	BALANCING DAM	21CE008	01 July 2022	2023	of dept	Municipality	1 619 565	5 130 000	20 340 000
						Whole of			
	EXTRACTOR FANS -	2005045	04 2022	30 June	Director	the		44.465.444	
Water Treatment	CHLORINE ROOMS	20CE015	01 July 2022	2023	of dept	Municipality	0	11 165 144	0
	THEMBALETHU								
	PUMPSTATION & 6 MI			30 June	Director				
Water Treatment	RESERVOIR	20CE019	01 July 2022	2023	of dept	Zone 9	782 609	12 218 000	12 038 000
	HAARLEM								
	WATERWORKS OFFICE			30 June	Director				
Water Treatment	BUILDING	17CE050	01 July 2022	2023	of dept	Haarlem	1 221 500	0	0

Function	Dunicat Description	Project Number	Shout data	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
runction	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
	FENCE AT WASTE					Whole of			
	TREATMENT WORKS			30 June	Director	the			
Water Treatment	(WTW)	21CE021	01 July 2022	2023	of dept	Municipality	0	3 506 028	0
	PIPEWORK					Whole of			
	REHABILITATION:			30 June	Director	the			
Water Treatment	GARDEN ROUTE DAM	19CS064	01 July 2022	2023	of dept	Municipality	500 000	26 478 750	3 500 000
	GENERATOR - GARDEN					Whole of			
	ROUTE DAM			30 June	Director	the			
Water Treatment	PUMPSTATION	21CE012	01 July 2022	2023	of dept	Municipality	7 857 130	2 000 000	0
water meannene	1 GIVII STATION	ZICCOIZ	OI July 2022	2023	от асре	Administrati	7 037 130	2 000 000	
						ve or Head			
						Office			
	TOOLS AND					(Including			
	EQUIPMENT - WATER			30 June	Director	Satellite			
Water Treatment	PURIFICATION	20CE039	01 July 2022	2023	of dept	Offices)	100 000	0	0
						Whole of			
Mata a Taratas aut	INSTRUMENTATION -	2005046	04 1 2022	30 June	Director	the	200,000		
Water Treatment	WATER PURIFICATION	20CE016	01 July 2022	2023	of dept	Municipality Whole of	200 000	0	0
	TELEMETRY -WATER			30 June	Director	the			
Water Treatment	PURIFICATION	20CE017	01 July 2022	2023	of dept	Municipality	500 000	0	0
	PACALTSDORP (EAST)								
	RESERVIOR, TOWER	24.0504.0		30 June	Director		000 505	40.400.000	42.004.000
Water Treatment	AND PUMPSTATION	21CE013	01 July 2022	2023	of dept	Pacaltsdorp	869 565	12 130 000	12 031 000
						Administrati ve or Head			
						Office			
	AIRCONDITIONING AT					(Including			
	PUMPSTATIONS -			30 June	Director	Satellite			
Water Treatment	WATER PURIFICATION	17CE049	01 July 2022	2023	of dept	Offices)	200 000	0	0

					Posnonsi				
		Project			Responsi ble	Ward	Budget Year	Budget Year +1	Budget Year
Function	Project Description	Number	Start date	End date	Director	Location	2022/23	2023/24	+2 2024/25
						Administrati			
						ve or Head			
						Office			
	FURNITURE AND					(Including			
	OFFICE EQUIPMENT -			30 June	Director	Satellite			
Water Treatment	WATER PURIFICATION	21CE022	01 July 2022	2023	of dept	Offices)	50 000	0	0
						Administrati			
						ve or Head			
						Office			
	KAAIMANS WATER					(Including			
	PUMP STATION			30 June	Director	Satellite			
Water Treatment	REHABILITATION	19CE050	01 July 2022	2023	of dept	Offices)	4 986 087	800 000	0
						Administrati			
						ve or Head			
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					Office			
	WILDERNESS					(Including			
Mate To establish	WATERWORKS -	2266442	04 1 2022	30 June	Director	Satellite	025.000		
Water Treatment	PAVING	22CS112	01 July 2022	2023	of dept	Offices)	925 000	0	0
						Administrati			
						ve or Head Office			
						(Including			
	GEORGE OLD WTS			30 June	Director	Satellite			
Water Treatment	HANDRAILS	22CS114	01 July 2022	2023	of dept	Offices)	300 000	0	0
water meatineme	HANDIAILS	2203114	OT July 2022	2023	Or dept	Administrati	300 000	0	0
						ve or Head			
						Office			
						(Including			
	GEORGE NEW WTW -			30 June	Director	Satellite			
Water Treatment	HANDRAILS	22CS115	01 July 2022	2023	of dept	Offices)	300 000	0	0
					3-06-0	Administrati	355 536		
						ve or Head			
	ALL WATER PUMP					Office			
	STATIONS (SPECTRUM)			30 June	Director	(Including			
Water Treatment	PEPPERSPRAY	22CS116	01 July 2022	2023	of dept	Satellite	500 000	0	0

					Responsi				
Function	Project Description	Project Number	Start date	End date	ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Tunction	Troject Description	Number	Start date	Elia date	Director	Offices)	2022/23	2023/24	12 2024/23
						Administrati			
						ve or Head Office			
	DODELLOLE CAFETY			20 1	Director	(Including Satellite			
Water Treatment	BOREHOLE SAFETY ENCLOSURES	22CS117	01 July 2022	30 June 2023	of dept	Offices)	450 000	0	0
						Administrati ve or Head			
						Office			
	WILDERNESS			30 June	Director	(Including Satellite			
Water Treatment	WATERWORKS	18CE069	01 July 2022	2023	of dept	Offices)	850 000	0	0
	SWART RIVER DAM								
Water Treatment	SAFETY CONSTRUCTION	20CE042	01 July 2022	30 June 2023	Director of dept	Haarlem	4 600 000	1 500 000	0
	FENCING AT			30 June	Director				
Water Treatment	RESERVOIRS	22CS118	01 July 2022	2023	of dept	Haarlem	1 500 000	1 500 000	0
	FENCING AT UNIONDALE AND			30 June	Director				
Water Treatment	HAARLEM WTW	22CS119	01 July 2022	2023	of dept	Haarlem	1 500 000	1 500 000	0
Water Treatment	BULK WATER METERS	22CS110	01 July 2022	30 June 2023	Director of dept	Haarlem	2 000 000	0	0
			,		2 2.012		7.5.5.50		
	UPGRADING OF UNIONDALE								
	WATERWORKS				<u> </u>				
Water Treatment	(PROCESS CONTROLLERS)	22CS111	01 July 2022	30 June 2023	Director of dept	Haarlem	1 800 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsi ble Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	THEMBALETHU EAST								
	RESERVOIR, TOWER			30 June	Director				
Water Treatment	AND PUMP STATION	22CS120	01 July 2022	2023	of dept	Haarlem	782 609	12 218 000	29 562 500
water freatment	AND FOWIF STATION	2203120	01 July 2022	2023	or dept	Whole of	762 003	12 218 000	29 302 300
	GENERATORS - WATER			30 June	Director	the			
Water Treatment	PURIFICATION	17CE090	01 July 2022	2023	of dept	Municipality	1 500 000	0	0
water freatment	TOMITEATION	1702030	01 July 2022	2023	огасра	iviamerpancy	1 300 000		0
	MALGAS WATER PUMP					Whole of			
	STATION			30 June	Director	the			
Water Treatment	REHABILITATION	17CE113	01 July 2022	2023	of dept	Municipality	300 000	0	0
						Administrati			
						ve or Head			
						Office			
						(Including			
	HAARLEM WATER			30 June	Director	Satellite			
Water Treatment	WORKS - PAVING	22CS113	01 July 2022	2023	of dept	Offices)	0	700 000	0
						Whole of			
	PRESSURE REDUCING			30 June	Director	the			
Water Treatment	VALVES	18CE028	01 July 2022	2023	of dept	Municipality	0	3 000 000	3 000 000
						Whole of			
	BACKUP GENERATOR			30 June	Director	the			
Water Treatment	AT GRD	19CE043	01 July 2022	2023	of dept	Municipality	0	0	4 500 000

-		
784 773 786	942 371 762	775 916 003