



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

**George Municipality**

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## Executive Summary

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

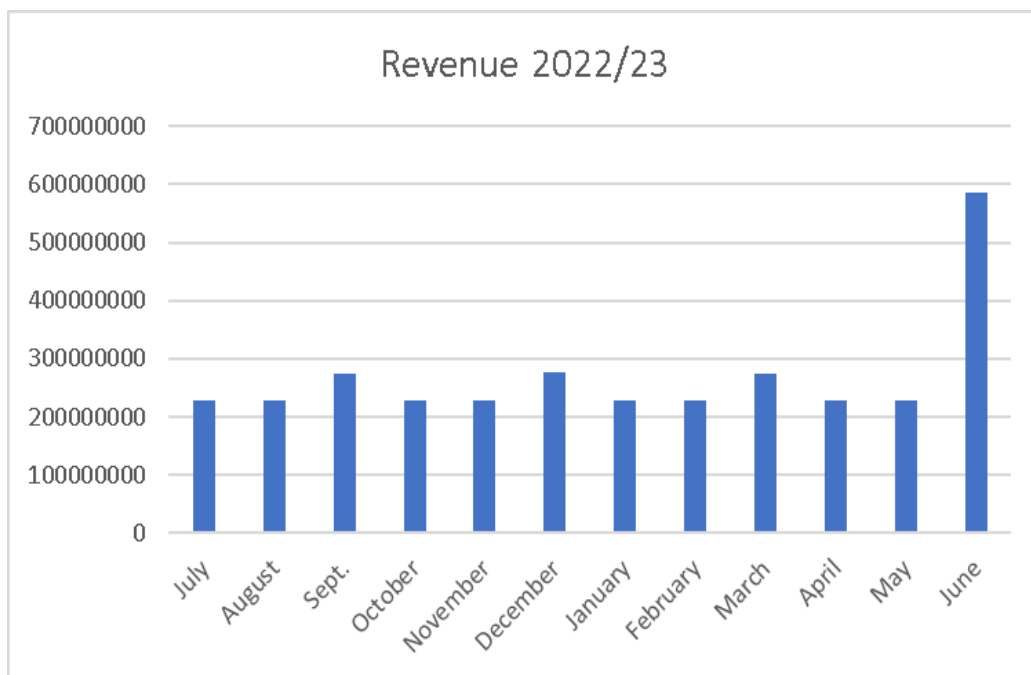
- Monthly projections of revenue and expenditure for the operating and capital budgets
- Quarterly service delivery targets and performance indicators.

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

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

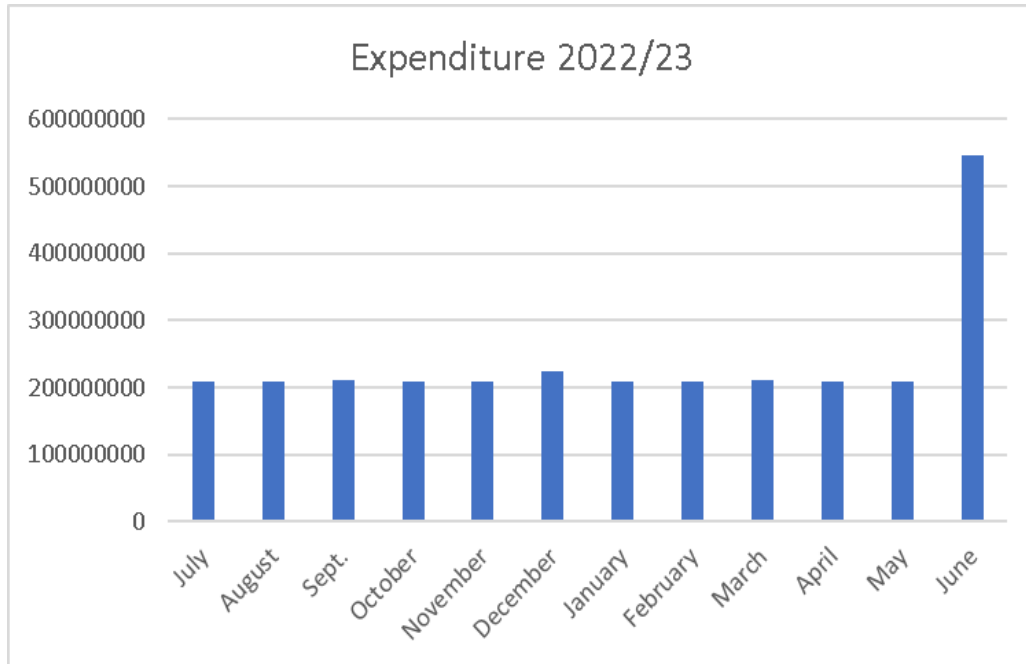
### ***Revenue Projections 2022/23***

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.

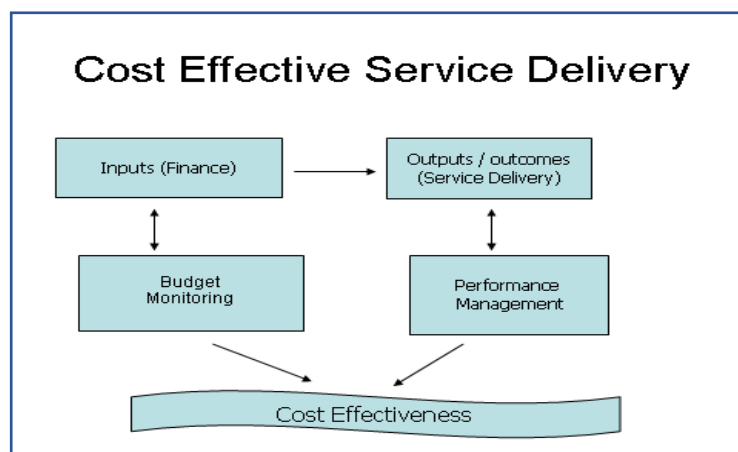
## The Components of a SDBIP

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.

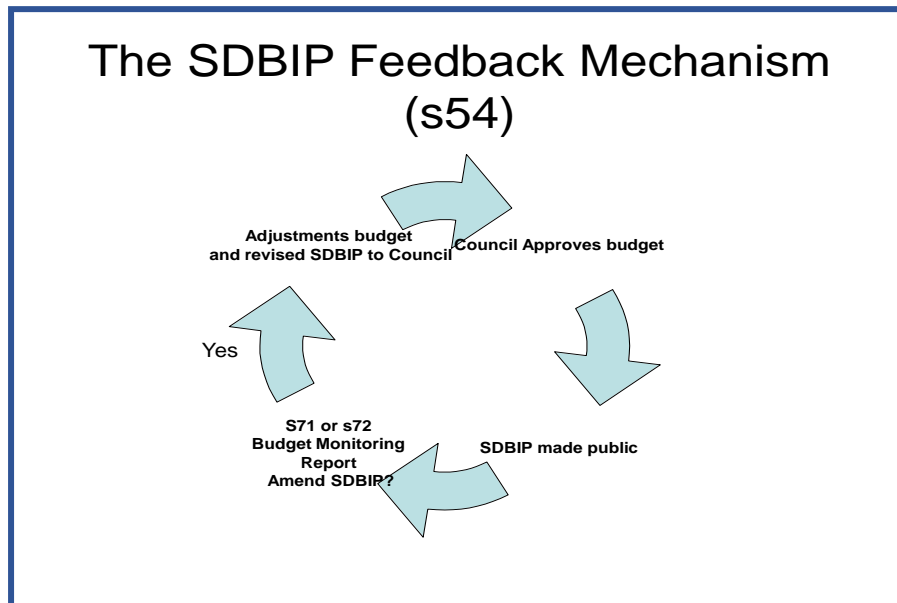
## MFMA requirement – Implementation & monitoring

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 10<sup>th</sup> working day of each month.

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

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

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

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

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

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

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

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

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

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

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

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

# Requirements of Municipal Finance Management Act

## **Chapter 1 - Definitions**

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

(a) projections for each month of-

Revenue to be collected, by source; and

Operational and capital expenditure by vote

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

(c) any other matters that may be prescribed.

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

## **Chapter 8 – Responsibilities of Municipal Officials**

### **Section 69 Budget Implementation**

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

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

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

## **Chapter 7 – Responsibilities of Mayors**

### **Section 53 – Budget Processes and related matters**

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

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

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

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

Section 53 (3)

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

Section 54 Budgetary control and early identification of financial problems

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

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

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

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

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

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

## Revenue by Sources / Expenditure by Type 2022/23

WC044 George - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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		—	—	—	—	—	—	—	—	—	—	—	230 994	230 994	234 666	226 111
Total Revenue (excluding capital transfers 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		—	—	—	—	—	12 648	—	—	—	—	—	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
Surplus/(Deficit)		(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 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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		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 Vote / Expenditure by Vote 2022/23

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue by Vote																
Vote 1 - Office of the Municipal 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 Municipal 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.																
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

WC044 George - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		32	32	32	32	32	32	32	32	32	32	32	40	388	195	145
<b>Total Revenue - Functional</b>		<b>229 216</b>	<b>229 216</b>	<b>273 327</b>	<b>229 216</b>	<b>229 216</b>	<b>276 901</b>	<b>229 216</b>	<b>229 216</b>	<b>273 327</b>	<b>229 216</b>	<b>229 216</b>	<b>584 972</b>	<b>3 242 253</b>	<b>3 631 391</b>	<b>3 516 902</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
Community and social services		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
Sport and recreation		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
Public safety		6 940	6 940	6 940	6 940	6 940	7 139	6 940	6 940	6 940	6 940	6 940	70 432	146 973	152 644	158 405
Housing		4 422	4 422	4 422	4 422	4 422	4 956	4 422	4 422	4 422	4 422	4 422	4 939	54 117	117 585	74 762
Health		511	511	511	511	511	511	511	511	511	511	511	509	6 127	5 654	5 912
<b>Economic and environmental services</b>		43 174	43 174	43 174	43 174	43 174	43 257	43 174	43 174	43 174	43 174	43 174	43 246	518 245	493 295	523 664
Planning and development		3 404	3 404	3 404	3 404	3 404	3 465	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
<b>Trading services</b>		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
<b>Other</b>		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
<b>Total Expenditure - Functional</b>		<b>209 964</b>	<b>209 964</b>	<b>210 893</b>	<b>209 964</b>	<b>209 964</b>	<b>223 886</b>	<b>209 964</b>	<b>209 964</b>	<b>210 893</b>	<b>209 964</b>	<b>209 964</b>	<b>546 012</b>	<b>2 871 398</b>	<b>3 047 231</b>	<b>3 166 639</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>19 251</b>	<b>19 251</b>	<b>62 434</b>	<b>19 251</b>	<b>19 251</b>	<b>53 015</b>	<b>19 251</b>	<b>19 251</b>	<b>62 434</b>	<b>19 251</b>	<b>19 251</b>	<b>38 960</b>	<b>370 856</b>	<b>584 160</b>	<b>350 263</b>
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>19 251</b>	<b>19 251</b>	<b>62 434</b>	<b>19 251</b>	<b>19 251</b>	<b>53 015</b>	<b>19 251</b>	<b>19 251</b>	<b>62 434</b>	<b>19 251</b>	<b>19 251</b>	<b>38 960</b>	<b>370 856</b>	<b>584 160</b>	<b>350 263</b>

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

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

Budget Year 2022/23														Medium Term Revenue and Expenditure Framework		
R thousand														Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated														255	30	120
Vote 1 - Office of the Municipal Manager														-	500	500
Vote 2 - Corporate Services														-	-	-
Vote 3 - Corporate Services (Continued)														-	-	-
Vote 4 - Community Services														1 650	1 450	550
Vote 5 - Community Services (Continued)														6 713	6 900	6 030
Vote 6 - Human Settlements														2 819	4 265	3 015
Vote 7 - Civil Engineering Services														214 620	218 573	302 912
Vote 8 - Electro-Technical Services														40 419	40 481	7 200
Vote 9 - Financial Services														75	180	180
Vote 10 - Financial Services (Continued)														1 250	250	250
Vote 11 - Planning and Development														5 145	6 850	3 950
Vote 12 - Protection Services														11 070	12 820	21 820
Vote 13 - Protection Services (Continued)														1 400	250	-
Vote 14 - 0														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital multi-year expenditure sub-total														285 416	292 549	346 527
Single-year expenditure to be appropriated														96	405	400
Vote 1 - Office of the Municipal Manager														2 405	2 930	2 950
Vote 2 - Corporate Services														709	490	320
Vote 3 - Corporate Services (Continued)														7 348	4 255	2 626
Vote 4 - Community Services														19 040	23 021	18 775
Vote 5 - Community Services (Continued)														2 247	854	3 523
Vote 6 - Human Settlements														328 016	462 291	211 695
Vote 7 - Civil Engineering Services														110 697	136 144	162 305
Vote 8 - Electro-Technical Services														915	-	-
Vote 9 - Financial Services														100	-	500
Vote 10 - Financial Services (Continued)														3 401	1 145	2 990
Vote 11 - Planning and Development														21 449	16 505	21 615
Vote 12 - Protection Services														2 935	1 783	1 690
Vote 13 - Protection Services (Continued)														-	-	-
Vote 14 - 0														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total														499 358	649 823	429 389
Total Capital Expenditure														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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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	—
<b>Economic and environmental services</b>		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 development		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>		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
<b>Other</b>		12	12	12	12	12	34	12	12	12	12	12	84	237	530	855
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		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
<b>Public contributions &amp; donations</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Borrowing</b>		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
<b>Internally generated funds</b>		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
<b>Total Capital Funding</b>		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

# PERFORMANCE INDICATORS PER DIRECTORATE

## “ANNEXURE B”



**George Municipality**  
**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	Q2	Q3	Q4
					Target	Target	Target	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	Q2	Q3	Q4
					Target	Target	Target	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	Q2	Q3	Q4
					Target	Target	Target	Target
Community Services	Upgrade the Pacaltsdorp, Blanco and Thembaletu 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	Q2	Q3	Q4
					Target	Target	Target	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**

Responsible Directorate	KPI Name	Description of Unit of Measurement	National KPA	Revised Annual Target	Q1	Q2	Q3	Q4
					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 Directorate	KPI Name	Unit of Measurement	National KPA	Pre-determined Objective	Revised Annual Target	Q1	Q2	Q3	Q4
						Target	Target	Target	Target
Municipal Manager	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June	Number of people employed (newly appointed)	Municipal Transformation and Institutional Development	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 Participation	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 Participation	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 Transformation and Institutional Development	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 Transformation and Institutional Development	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	Q2	Q3	Q4
						Target	Target	Target	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 Management	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 Management	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 Management	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 Management	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 Management	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	Q2	Q3	Q4
						Target	Target	Target	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

### **3 Year Capital Plan 2022/23 – 2024/25**

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CO	18CO095	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	120 000	80 000	50 000
Administrative and Corporate Support	VACUUM CLEANERS - CORP ADMIN	20CO001	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	20 000	20 000	20 000
Administrative and Corporate Support	BUILDING EQUIPMENT AND TOOLS	19HS055	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	50 000
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CS	18CS038	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	50 000
Administrative and Corporate Support	FURNITURE AND FITTINGS - CIVIL ADMIN	17CE001	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	80 000	80 000	80 000

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

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

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Administrative and Corporate Support	CHAIRS -CREDITORS SECT	22FS015	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	5 000	0	0
Administrative and Corporate Support	CHAIRS - SECRETARIAT FINANCIAL SERVICES	22FS002	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	35 000	100 000	100 000
Administrative and Corporate Support	CHAIRS - REMUNERATION	22FS003	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	40 000	0	0
Administrative and Corporate Support	SHREDDER - REMUNERATION SECT	22FS004	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	12 000	0	0
Administrative and Corporate Support	CARPORT FOR FORKLIFT	22FS010	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	100 000	0	0
Administrative and Corporate Support	ALARM SYSTEM - STORES	22FS012	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite	60 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
Administrative and Corporate Support	MOTORISED GATE FOR STORES	22FS013	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	70 000	0	0
Administrative and Corporate Support	BAKKIE - STORES - Replace GM2018 (CAW11827)	22FS011	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	250 000	0	0
Administrative and Corporate Support	BAKKIE- CREDIT CONTROL - Replace GM0695 (CAW11289)	21FS015	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	250 000	0	0
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - FIN	21FS002	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	40 000	80 000	80 000
Administrative and Corporate Support	LAPTOPS.SCM	22FS005	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	70 000	0	0

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



Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
Administrative and Corporate Support	FURNITURE AND EQUIPMENT - SOCIAL	17CS006	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	30 000	30 000
Administrative and Corporate Support	HEAVY DUTY WEEDEATERS	17CS080	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	35 000	0
Administrative and Corporate Support	NEW BAKKIE FOR SUPERVISOR: PARKS	22CS010	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	400 000	0
Administrative and Corporate Support	NEW BAKKIE FOR HERBICIDE	22CS011	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	400 000	0
Administrative and Corporate Support	REPLACEMENT OF TIPPER TRUCKS CAW 35934	22CS015	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	400 000	0

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

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

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Child Care Facilities	PURCHASE OF CONTAINER - TOUWSRANTEN CRECHE	22HS014	01 July 2022	30 June 2023	Director of dept	Ward 20	400 000	0	0
Child Care Facilities	PURCHASE OF CONTAINER - LABULALO CRECHE	22HS015	01 July 2022	30 June 2023	Director of dept	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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Civil Defence	CCTV: EXTENSION OF CCTV BUILDING	17CS051	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	1 000 000	1 000 000	0
Civil Defence	VEHICLES	17CS140	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	900 000	600 000	600 000
Civil Defence	LAPTOPS / DESKTOPS - LAW ENFOR	18PS028	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	60 000	20 000	20 000
Civil Defence	SAFETY EQUIPMENT - LAW ENFORCEMENT	17CS047	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	100 000	110 000	120 000
Civil Defence	MINIBUS - LAW ENFORCEMENT	19PS035	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	650 000	0	0
Civil Defence	QUAD BIKE	22PS004	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite	200 000	0	200 000

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
Civil Defence	1X 1TON 4X4 DC LDV	22PS015	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	450 000	500 000	500 000
Civil Defence	FIREARMS - TRAFFIC	18PS038	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	100 000	100 000	100 000
Civil Defence	FIREARMS - LAW ENFORCEMENT	17CS054	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	150 000	0
Community Halls and Facilities	BETA FENCING - CIVIC CENTRE	18CO069	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	350 000	0
Community Halls and Facilities	UPGRADING OF JTTC-SKATELAB	18PS039	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	200 000	250 000	250 000
Community Halls and Facilities	SHREDDER - DMA CREDIT CONTROL	19FS008	01 July 2022	30 June 2023	Director of dept	Uniondale	6 000	0	0
Community Halls and Facilities	BETA FENCE - PACALTS DORP HALL	18CO082	01 July 2022	30 June 2023	Director of dept	Pacaltsdorp	290 000	0	0
Community Halls and Facilities	REPLACE WOODEN FLOOR - CIVIC CENTRE	18CO068	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	250 000	750 000	0

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Halls and Facilities	REPLACE STOVES: CIVIC CENTRE	18CO096	01 July 2022	30 June 2023	Director of dept	Whole of 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	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Halls and Facilities	UPGR AIR CONDITIONER: CIVIC CENTRE	17CO047	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	500 000	400 000
Community Halls and Facilities	UPGRADING OF BATHROOM	19CO026	01 July 2022	30 June 2023	Director of dept	Blanco	0	200 000	200 000
Community Halls and Facilities	CURTAINS AND BLINDS - CONVILLE HALL	21CO016	01 July 2022	30 June 2023	Director 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	Rosemoor	0	350 000	0
Community Halls and Facilities	UPGRADING - THEMBALETHU COMMUNITY HALL	21CO013	01 July 2022	30 June 2023	Director of dept	Zone 5	0	500 000	500 000
Community Halls and Facilities	PAVING AND ENTRANCE - THEMBALETHU (ZONE 9) HALL	21CO014	01 July 2022	30 June 2023	Director of dept	Zone 9	0	250 000	0
Community Halls and Facilities	TABLES AND CHAIRS: TOUWSRANTEN HALL	20CO024	01 July 2022	30 June 2023	Director of dept	Touwsrante n	0	120 000	0
Community Halls and Facilities	RAMP TO STAGE FOR THE DISABLED	20CO004	01 July 2022	30 June 2023	Director of dept	Zone 1	0	70 000	0
Community Halls and Facilities	CURTAINS AND BLINDS	19CO024	01 July 2022	30 June 2023	Director of dept	Ward 13	0	90 000	0
Community Halls and Facilities	UPGRADING OF BATHROOM	19CO026	01 July 2022	30 June 2023	Director of dept	Zone 1	0	80 000	0
Community Halls and Facilities	BETA FENCING - HAARLEM HALL	21CO025	01 July 2022	30 June 2023	Director of dept	Haarlem	0	0	400 000

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

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

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
Economic Development/Planning	CHAIRS: PROPERTY SECTION	19PD001	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	5 000	0	0
Economic Development/Planning	FURNITURE AND FITTINGS - LED	17MM031	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	20 000	20 000	20 000
Economic Development/Planning	PACALTS DORP SMME TRADING SITE	22PB003	01 July 2022	30 June 2023	Director of dept	Pacaltsdorp	1 300 000	20 000	0
Economic Development/Planning	UPGRADING OF MASAKHANE MALL	22PB004	01 July 2022	30 June 2023	Director of dept	Borcherds	30 000	300 000	200 000
Electricity	FURNITURE AND FITTINGS - ELEC	17ET034	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	50 000
Electricity	EXTENSION OF 11KV NETWORK - LAWAAIKAMP	17ET018	01 July 2022	30 June 2023	Director of dept	Lawaaikamp	500 000	500 000	500 000

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	EXTENSION OF 11KV NETWORK - GEORGE INNER CITY	17ET013	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	2 000 000	2 000 000	2 000 000
Electricity	EXTENSION OF 11KV NETWORK - UNIONDALE	17ET014	01 July 2022	30 June 2023	Director of dept	Ward 25	1 800 000	1 200 000	200 000
Electricity	EXTENSION OF 11KV NETWORK - THEMBALETHU	17ET015	01 July 2022	30 June 2023	Director of dept	Ward 9	500 000	750 000	1 500 000
Electricity	PROTECTION SYSTEM	17ET012	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	1 200 000	1 200 000	1 200 000
Electricity	COMMUNICATION SYSTEM	17ET010	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	470 000	1 000 000	1 500 000
Electricity	CONTROL CENTRE: 11KV SAFETY	17ET011	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	20 000	1 500 000	20 000
Electricity	SECURITY WALL AT MAJOR SUBSTATIONS	17ET044	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	500 000	400 000	400 000

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	SAFETY ADDITIONS TO ELEC BUILDING (OHSA)	17ET043	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	60 000	60 000	60 000
Electricity	UPGRADING OF BUILDINGS - ELEC	17ET042	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	200 000	300 000	200 000
Electricity	ENTRANCE CONTROL AND SECURITY MEASURES - ELEC	17ET035	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	50 000
Electricity	COMPUTER SOFTWARE - ELEC	17ET033	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	100 000	100 000	100 000
Electricity	MOBILE RADIOS - ELEC	17ET036	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	100 000	100 000	100 000
Electricity	TESTING EQUIPMENT - ELEC	17ET041	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite	400 000	400 000	400 000

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



Function	Project Description	Project Number	Start date	End date	Responsible 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	0
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

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

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

Function	Project Description	Project Number	Start date	End date	Responsible 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	Responsible 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
Electricity	SCHAAPKOP 2ND 132/66KV TRANSFORMER	17ET070	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	800 000	5 000 000
Electricity	LDV BAKKIE - REPLACE GM927 (CAW 31833)	22ET020	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	450 000	0
Electricity	LDV BAKKIE - REPLACE GM2027 (CAW 52424)	22ET021	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	450 000	0
Electricity	LDV BAKKIE - REPLACE GM2201 (CAW 51011)	22ET019	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite)	0	450 000	0

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
Electricity	SOLAR PV: GARDEN ROUTE DAM (500KW)	22ET016	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	0	9 000 000
Electricity	RETICULATION SCHEME - EUROPE	18ET084	01 July 2022	30 June 2023	Director of dept	Europa	0	0	7 830 000
Electricity	PRT PROTEA PARK	17ET031	01 July 2022	30 June 2023	Director of dept	Ward 6	0	0	552 000
Electricity	HANSMOESKRAAL-THEMBALETHU 66KV OVERHEAD LINE	17ET079	01 July 2022	30 June 2023	Director of dept	Hansmoeskraal 202	0	0	1 000 000
Finance	COMPUTER SCREENS - CREDITORS	19FS026	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	4 000	0	0
Fire Fighting and Protection	UPGRADE GEORGE FIRE STATION	19PS001	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	500 000	500 000
Fire Fighting and Protection	FURNITURE AND FITTINGS - KLEINKRANTZ	20PS013	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	50 000	50 000	50 000
Fire Fighting and Protection	TOOLS AND EQUIPMENT	17CS201	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	500 000	800 000	1 000 000

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

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



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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Fleet Management	UPGRADE VEHICLE WORKSHOP BUILDING	18PS010	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	250 000	750 000	1 000 000
Governance Function	COMPUTER HARDWARE - INTERNAL AUDIT	18MM007	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	25 000	10 000	80 000
Governance Function	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	19MM008	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	0	0
Housing	ACCESS TO BASIC SERVICES: INFORMAL AREAS	20HS013	01 July 2022	30 June 2023	Director of dept	Ward 20	1 000 000	2 000 000	2 000 000
Housing	PROVISION OF SERVICES: GAP HOUSING- DELLVILLE PARK	22HS010	01 July 2022	30 June 2023	Director of dept	Ward 20	1 000 000	2 000 000	0
Housing	CONSTRUCTION OF BUILDING: OFFICE SPACE (INDUSTRIAL AREA)	22HS011	01 July 2022	30 June 2023	Director of dept	Ward 20	510 000	250 000	0

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

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

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Human Resources	COVERT CAMERAS	22MM007	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	15 000	0	0
Human Resources	LAMINATING MACHINE - HUMAN RESOURCES	21CO017	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	4 000	0	0
Human Resources	PORTABLE COLLAPSABLE FREE STANDING SCREEN - HR	21CO018	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	6 000	0	0
Human Resources	PROXIMA PORTABLE - HUMAN RESOURCES	21CO019	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	16 000	0	0
Human Resources	FOLDING NOSE STEEL TROLLEY - HUMAN RESOURCES	21CO020	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	3 000	0	0
Human Resources	FURNITURE - HUMAN RESOURCES	18CO087	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite	80 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
Informal Settlements	TORCHES - ANTI-LAND INVASION UNIT	18PS009	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	10 000	10 000	15 000
Informal Settlements	PROTECTIVE CLOTHING	19PS007	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	10 000	10 500	11 000
Informal Settlements	HELMETS	22PS022	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	10 000	10 500	11 000
Informal Settlements	LOUDHAILERS	20MM021	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	50 000	70 000	80 000
Informal Settlements	BULLET PROOF VEST	18PS037	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	50 000	55 000	60 000
Informal Settlements	COOLER BAGS - LARGE	22PS020	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	10 000	10 500	11 000
Informal Settlements	SHOCK STICK	22PS021	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	5 500	6 000	6 500
Informal Settlements	LAPTOPS	17CS116	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	20 000	0	20 000
Informal Settlements	OFFICE FURNITURE	17CS125	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	20 000	20 000	20 000
Informal Settlements	AIRCONS - LAW ENFORCEMENT	17CS057	01 July 2022	30 June 2023	Director of dept	Whole of the	45 000	40 000	20 000

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



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

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

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

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Police Forces, Traffic and Street Parking Control	SAFETY EQUIPMENT - TRAFFIC SERVICES	17CS029	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	200 000	50 000	50 000
Police Forces, Traffic and Street Parking Control	UPGRADING OF BUILDING - TRAFFIC	17CS178	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	300 000	1 500 000	0
Police Forces, Traffic and Street Parking Control	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PRO	19PS038	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	20 000	0	50 000
Police Forces, Traffic and Street Parking Control	CCTV: OPTIC FIBRE	17CS050	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	2 500 000	3 000 000	3 500 000
Police Forces, Traffic and Street Parking Control	BODY CAMERAS (PTNG)	21PS602	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	100 000	0	0
Police Forces, Traffic and Street Parking Control	FIBRE LINK - LANGENHOVEN TO BLANCO	22PS017	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	1 500 000	1 500 000	2 000 000

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

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Police Forces, Traffic and Street Parking Control	JTTC SKATELAB - CAMERAS	22PS012	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	100 000	0	0
Police Forces, Traffic and Street Parking Control	JTTC SKATELAB - GENERATOR	22PS013	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	650 000	0	0
Police Forces, Traffic and Street Parking Control	LEARNING AND DRIVER TESTING STATION BUILDING - UNIONDALE	22PS011	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	100 000	50 000	0
Police Forces, Traffic and Street Parking Control	DRIVERS LICENCES 2ND TESTING TRACK	22PS008	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	200 000	2 000 000	0
Police Forces, Traffic and Street Parking Control	MOBILE TOILET	22PS010	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	200 000	0	0
Police Forces, Traffic and Street Parking Control	BATTERY PACK - DRIVERS LICENCES	17CS184	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	10 000	5 000	5 000
Police Forces, Traffic and Street Parking Control	MOTORCYCLE APPARATUS	20PS008	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	80 000	0	0



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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Public Transport	UPGRADE PUBLIC TRANSPORT FACILITIES	21CE018	01 July 2022	30 June 2023	Director of dept	George	400 000	0	0
Public Transport	BODY CAMERAS (PTNG)	21PS602	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	144 000	0	0
Public Transport	GIPTN - IT EQUIPMENT	18PS035	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	0	0
Public Transport	VEHICLES	17CS140	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	1 300 000	0	0
Public Transport	RADIOS	19CS045	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	90 000	0	0
Public Transport	OFFICE EQUIPMENT	19MM006	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	70 000	20 000	20 000

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Public Transport	IN VEHICLE TECHNOLOGY (PTNG)	21PS600	01 July 2022	30 June 2023	Director of dept	Whole of the 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	Administrative 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	Administrative 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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Risk Management	COMPUTER HARDWARE - INTERNAL AUDIT	18MM007	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	30 000	10 000	10 000
Risk Management	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	19MM008	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	40 000	0	0
Road and Traffic Regulation	FURNITURE - VEHICLE REGISTRATION	20PS024	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	0	0
Road and Traffic Regulation	UPGRADING OF BUILDING - VEHICLE REGISTRATION	17CS020	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	500 000	500 000	500 000
Road and Traffic Regulation	CARPORT	20CS051	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	200 000	100 000	100 000
Road and Traffic Regulation	QUEUE MANAGEMENT SYSTEM	17CS021	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite	350 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
Road and Traffic Regulation	RE-SEAL OF ROADS (UPGRADE OF ENTRANCE) VEHICLE TESTING STATION	17CS180	01 July 2022	30 June 2023	Director of dept	Whole of the 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

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

Function	Project Description	Project Number	Start date	End date	Responsible 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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Roads	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT -ROADS	19CE085	01 July 2022	30 June 2023	Director of dept	Le Vallia	3 957 680	0	0
Roads	CONSTRUCTION OF SIDEWALKS: GEORGE AREA	19CE021	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	2 000 000	2 000 000	2 000 000
Roads	1TON SC 4X4 LDV	22CE011	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	310 000	0
Roads	CBD WALKWAY - ACQUISITION OF LAND	22PD004	01 July 2022	30 June 2023	Director of dept	George	0	0	1 700 000
Roads	UPGRADING OF HANSMOESKRAAL ROAD	22CE010	01 July 2022	30 June 2023	Director of dept	Hansmoeskraal 202	0	0	2 000 000
Roads	UPGRADING STREETS UNIONDALE	22CE005	01 July 2022	30 June 2023	Director of dept	Uniondale	0	0	1 000 000
Roads	UPGRADING OF PW BOTHA BOULEVARD	18CE020	01 July 2022	30 June 2023	Director of dept	George Industrial	0	0	4 000 000
Roads	UPGRADING OF PIENAAR/FOTHERINGHAM STREET	18CE021	01 July 2022	30 June 2023	Director of dept	Rosemoor	0	0	10 000 000
Security Services	SECURITY CAMERAS - CEMETERIES	18CS012	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	0	0



Function	Project Description	Project Number	Start date	End date	Responsible 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	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Sewerage	GENERATOR SHELTERS AND SECURITY BOOTHS AT PUMPSTATIONS	18CE037	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	3 800 000	300 000	300 000
Sewerage	UPGRADING DEPOT FACILITIES	19CE054	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	200 000	0	0
Sewerage	1X 1TON 4X4 DC LDV	22PS015	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	1 800 000	0	0
Sewerage	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	19CE065	01 July 2022	30 June 2023	Director of dept	Ward 24	1 250 000	0	0
Sewerage	TOOLS AND EQUIPMENT	17CS201	01 July 2022	30 June 2023	Director of dept	WC044 George	80 000	80 000	80 000
Sewerage	TWO-WAY RADIO SYSTEMS	19CE052	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	50 000	0	0
Sewerage	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - SEWER	19CE093	01 July 2022	30 June 2023	Director of dept	Le Vallia	1 920 000	0	0
Sewerage	TELEMETRY AND SERVICE NETWORK SYSTEM	19CE051	01 July 2022	30 June 2023	Director of dept	Ward 5	600 000	200 000	200 000

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +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	Hansmoeskraal 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

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Solid Waste Removal	REPLACEMENT(BULLDOZER)	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	Administrative 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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Solid Waste Removal	REPLACEMENT TLB 4X4 12120	22CS027	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	0	1 700 000
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CAW 30842 AND CAW 46531	22CS032	01 July 2022	30 June 2023	Director of dept	WC044 George	0	0	4 000 000
Solid Waste Removal	1.6 BAKKIES - FOREMEN REFUSE REMOVAL	22CS034	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	0	450 000
Solid Waste Removal	1.6 BAKKIES - MAINTENANCE AT TRANSFERSTATION	22CS035	01 July 2022	30 June 2023	Director of dept	WC044 George	0	0	450 000
Solid Waste Removal	SKIPS	17CS106	01 July 2022	30 June 2023	Director of dept	WC044 George	0	0	900 000
Solid Waste Removal	SKIPS TRUCK	20CS025	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	0	3 000 000
Solid Waste Removal	PAVING AT TRANSFER STATION	20CS017	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	0	500 000
Sports Grounds and Stadiums	THEMBALETHU SPORT FIELD UPGRADE PHASE B	20CS079	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 267 652	0	0

Function	Project Description	Project Number	Start date	End date	Responsible 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

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



Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Storm Water Management	UPGRADE MBEWU STREET (THEMBALETHU) STORMWATER	21CE017	01 July 2022	30 June 2023	Director of dept	Zone 3	777 006	0	0
Storm Water Management	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	18CE010	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	5 000 000	5 000 000	5 000 000
Storm Water Management	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	22CE006	01 July 2022	30 June 2023	Director of dept	George South	5 000 000	5 000 000	5 000 000
Storm Water Management	JETTING MACHINE - STORMWATER	22CE016	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	0	0
Storm Water Management	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (THEMBALETHU)	19CE015	01 July 2022	30 June 2023	Director of dept	Zone 9	0	0	3 000 000
Street Cleaning	WEEDEATERS	21CS015	01 July 2022	30 June 2023	Director of dept	WC044 George	0	7 500	7 500
Street Lighting and Signal Systems	UPS FOR TRAFFIC LIGHTS	21ET003	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	150 000	0	0
Street Lighting and Signal Systems	LIGHTING INFORMAL AREAS	17CE006	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	250 000	50 000	100 000
Street Lighting and Signal Systems	AD HOC LIGHTING REQUESTS	17CE007	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	75 000	100 000	100 000

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Street Lighting and Signal Systems	HIGH MAST LIGHTING	17CE008	01 July 2022	30 June 2023	Director of dept	Whole of the 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
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 and Signal Systems	STREET LIGHTNING: GREATER GEORGE	17ET077	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	200 000	500 000
Tourism	FURNITURE AND FITTINGS - TOURISM OFFICES	20PD003	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	30 000	30 000	30 000
Tourism	BRANDED GAZEBOS - TOURISM	18PD011	01 July 2022	30 June 2023	Director of dept	Whole of the 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
Tourism	SECURITY CAMERAS	20PB008	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite	50 000	0	0

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Tourism	DIGITAL KIOSK	20PB006	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	0	300 000
Tourism	TRADE SHOW TABLETS	20PB011	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	0	25 000
Town Planning, Building Regulations and Enforcement, and City Engineer	DELVILLE PARK RESIDENTIAL ERVEN	20PB005	01 July 2022	30 June 2023	Director of dept	Delville Park	490 000	650 000	650 000
Town Planning, Building Regulations and Enforcement, and City Engineer	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PD	18PH019	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	50 000	50 000
Town Planning, Building Regulations and Enforcement, and City Engineer	FURNITURE: PLANNING	20HS019	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	40 000	55 000	40 000
Town Planning, Building Regulations and Enforcement, and City Engineer	CHAIRS: BUILDING CONTROL	18PD002	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	5 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Town Planning, Building Regulations and Enforcement, and City Engineer	METRO GROUNDS INDUSTRIAL	21PD006	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	500 000	1 000 000	1 000 000
Town Planning, Building Regulations and Enforcement, and City Engineer	PAVING CBD - ST MARKS	21PD007	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	250 000	650 000	0
Town Planning, Building Regulations and Enforcement, and City Engineer	FURNITURE AND FITTING: PROPERTY SECTION	19PD002	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	5 000	10 000	5 000
Town Planning, Building Regulations and Enforcement, and City Engineer	MICROWAVE	22PD001	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	3 000	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer	CHAIRS: PLANNING SECTION	20PB001	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	5 000	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer	OSSIE URBAN INDUSTRIAL ERVEN PROJECT	20PB003	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	750 000	750 000

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Waste Water Treatment	FLOOD DAMAGE - OUTENIQUA WWTW - DONGA	21CE039	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	12 500 000	0	0
Waste Water Treatment	OUTENIQUA 10ML ADDITION - WWTW	17CE063	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	12 000 000	0	0
Waste Water Treatment	GWAIING SEWER TREATMENT - REINSTATE 3.5ML	17CE065	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	15 500 000	1 500 000	0
Waste Water Treatment	TOOLS AND EQUIPMENT - WWTW	20CE035	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	70 000	10 000	10 000
Waste Water Treatment	CONNECTION OF HOUSES TO MAIN SEWER	22CS101	01 July 2022	30 June 2023	Director of dept	Ward 25	1 000 000	0	0
Waste Water Treatment	UPGRADING OF ROOIRIVIER PUMP STATION	22CS104	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	0	0
Waste Water Treatment	UPGRADING OF GLENWOOD PUMP STATION	22CS105	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	0	0
Waste Water Treatment	UPGRADING OF THEMBALETHU PUMP STATION	22CS106	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	0	0
Waste Water Treatment	UPGRADING WELGELEGEN PUMP STATION	22CS107	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 500 000	0	0

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



Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Waste Water Treatment	TRACTOR - WWTW	22CE034	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 400 000	0	0
Waste Water Treatment	TRAILERS -WWTW	22CE035	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	200 000	0	0
Waste Water Treatment	PACALTS DORP PUMPSTATION 3 UPGRADE	21CE006	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	1 500 000	6 500 000
Waste Water Treatment	HANS MOESKRAAL	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	&nbsp;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

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

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water Distribution	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - WATER	19CE089	01 July 2022	30 June 2023	Director of dept	Le Vallia	592 280	0	0
Water Distribution	INSTALLATION OF BURST CONTROL VALVES	22CE017	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	1 500 000	1 500 000
Water Distribution	INSTALLATION OF NEW WATER CONNECTIONS	22CE018	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 200 000	500 000	500 000
Water Distribution	UNIONDALE WATER NETWORK REHABILITATION	22CE019	01 July 2022	30 June 2023	Director of dept	Uniondale	1 500 000	200 000	200 000
Water Distribution	UPGRADING OF SECURITY AT FACILITIES	22CE020	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	0	0
Water Distribution	INSTALLATION OF SMART METERS	19CE032	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	23 000 000	20 000 000	20 000 000
Water Distribution	INSPECTION CAMERA	22CE028	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	150 000	0	0
Water Distribution	LEAK DETECTOR - WATER	22CE029	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	300 000	0	0
Water Distribution	CLAMP ON FLOW METERS FOR LEAK DETECTORS	22CE030	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	250 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water Distribution	TRAILERS FOR TOOLS AND EQUIPMENT	19CE042	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	200 000	0	0
Water Distribution	TWO-WAY RADIO SYSTEMS	19CE041	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	150 000	0	0
Water Distribution	REPLACE GM 0983 - ISUZU KB250D	22CE024	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	750 000	0	0
Water Distribution	REPLACE GM 0984 - ISUZU KB250D	22CE025	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	750 000	0	0
Water Distribution	REPLACE GM 2041 - MITSUBISHI COLT 2.8	22CE026	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	750 000	0	0
Water Distribution	REPLACE GM 2030 - MITSUBISHI COLT 2.8	22CE027	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	750 000	0	0
Water Distribution	6000l WATER TANKER TRUCK	22CE023	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 000 000	0	0
Water Distribution	TIPPER TRUCK	19CE040	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	850 000	0
Water Distribution	CLAY STREET INDUSTRIAL ERVEN PROJECT - WATER	22CE021	01 July 2022	30 June 2023	Director of dept	George Industrial	0	0	90 000
Water Distribution	OSSIE URBAN STREET INDUSTRIAL ERVEN PROJECT - WATER	22CE022	01 July 2022	30 June 2023	Director of dept	George Industrial	0	0	400 000

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

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water Treatment	FENCE AT WASTE TREATMENT WORKS (WTW)	21CE021	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	3 506 028	0
Water Treatment	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	19CS064	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	26 478 750	3 500 000
Water Treatment	GENERATOR - GARDEN ROUTE DAM PUMPSTATION	21CE012	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	7 857 130	2 000 000	0
Water Treatment	TOOLS AND EQUIPMENT - WATER PURIFICATION	20CE039	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	100 000	0	0
Water Treatment	INSTRUMENTATION - WATER PURIFICATION	20CE016	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	200 000	0	0
Water Treatment	TELEMETRY -WATER PURIFICATION	20CE017	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	500 000	0	0
Water Treatment	PACALTS DORP (EAST) RESERVOIR, TOWER AND PUMPSTATION	21CE013	01 July 2022	30 June 2023	Director of dept	Pacaltsdorp	869 565	12 130 000	12 031 000
Water Treatment	AIRCONDITIONING AT PUMPSTATIONS - WATER PURIFICATION	17CE049	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	200 000	0	0

Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water Treatment	FURNITURE AND OFFICE EQUIPMENT - WATER PURIFICATION	21CE022	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	50 000	0	0
Water Treatment	KAAIMANS WATER PUMP STATION REHABILITATION	19CE050	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	4 986 087	800 000	0
Water Treatment	WILDERNESS WATERWORKS - PAVING	22CS112	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	925 000	0	0
Water Treatment	GEORGE OLD WTS HANDRAILS	22CS114	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	300 000	0	0
Water Treatment	GEORGE NEW WTW - HANDRAILS	22CS115	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	300 000	0	0
Water Treatment	ALL WATER PUMP STATIONS (SPECTRUM) PEPPERSPRAY	22CS116	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite	500 000	0	0



Function	Project Description	Project Number	Start date	End date	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
						Offices)			
Water Treatment	BOREHOLE SAFETY ENCLOSURES	22CS117	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	450 000	0	0
Water Treatment	WILDERNESS WATERWORKS	18CE069	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	850 000	0	0
Water Treatment	SWART RIVER DAM SAFETY CONSTRUCTION	20CE042	01 July 2022	30 June 2023	Director of dept	Haarlem	4 600 000	1 500 000	0
Water Treatment	FENCING AT RESERVOIRS	22CS118	01 July 2022	30 June 2023	Director of dept	Haarlem	1 500 000	1 500 000	0
Water Treatment	FENCING AT UNIONDALE AND HAARLEM WTW	22CS119	01 July 2022	30 June 2023	Director 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
Water Treatment	UPGRADING OF UNIONDALE WATERWORKS (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	Responsible Director	Ward Location	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water Treatment	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	22CS120	01 July 2022	30 June 2023	Director of dept	Haarlem	782 609	12 218 000	29 562 500
Water Treatment	GENERATORS - WATER PURIFICATION	17CE090	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	1 500 000	0	0
Water Treatment	MALGAS WATER PUMP STATION REHABILITATION	17CE113	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	300 000	0	0
Water Treatment	HAARLEM WATER WORKS - PAVING	22CS113	01 July 2022	30 June 2023	Director of dept	Administrative or Head Office (Including Satellite Offices)	0	700 000	0
Water Treatment	PRESSURE REDUCING VALVES	18CE028	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	3 000 000	3 000 000
Water Treatment	BACKUP GENERATOR AT GRD	19CE043	01 July 2022	30 June 2023	Director of dept	Whole of the Municipality	0	0	4 500 000
							<b>784 773 786</b>	<b>942 371 762</b>	<b>775 916 003</b>