



**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;

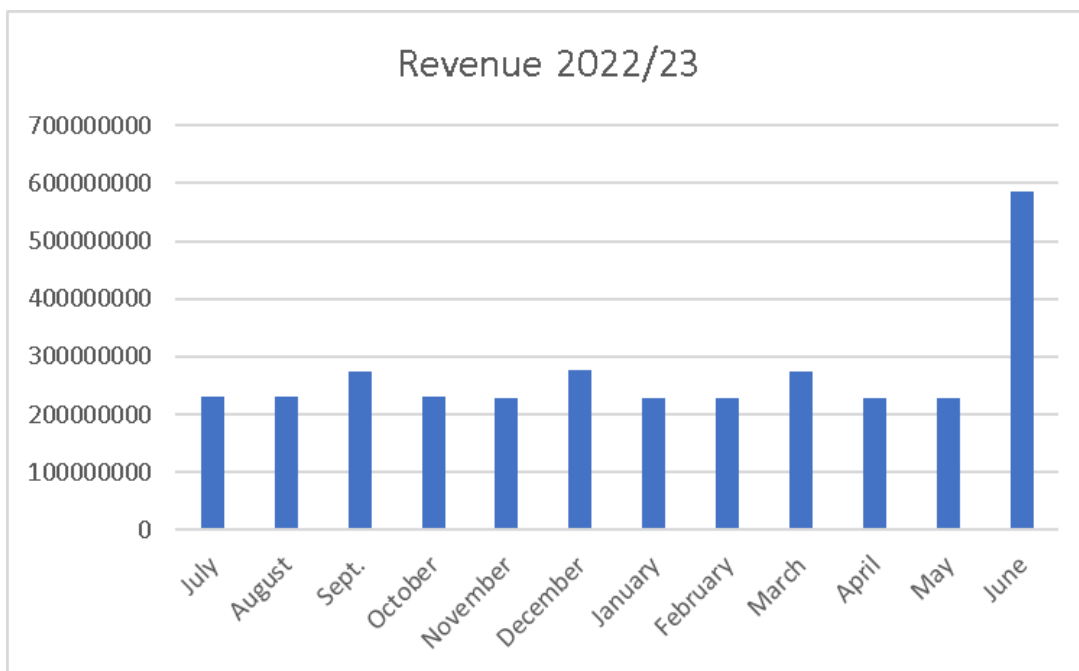
- Monthly projections of revenue and expenditure for the operating and capital budgets
- Quarterly service delivery targets and performance indicators.

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.

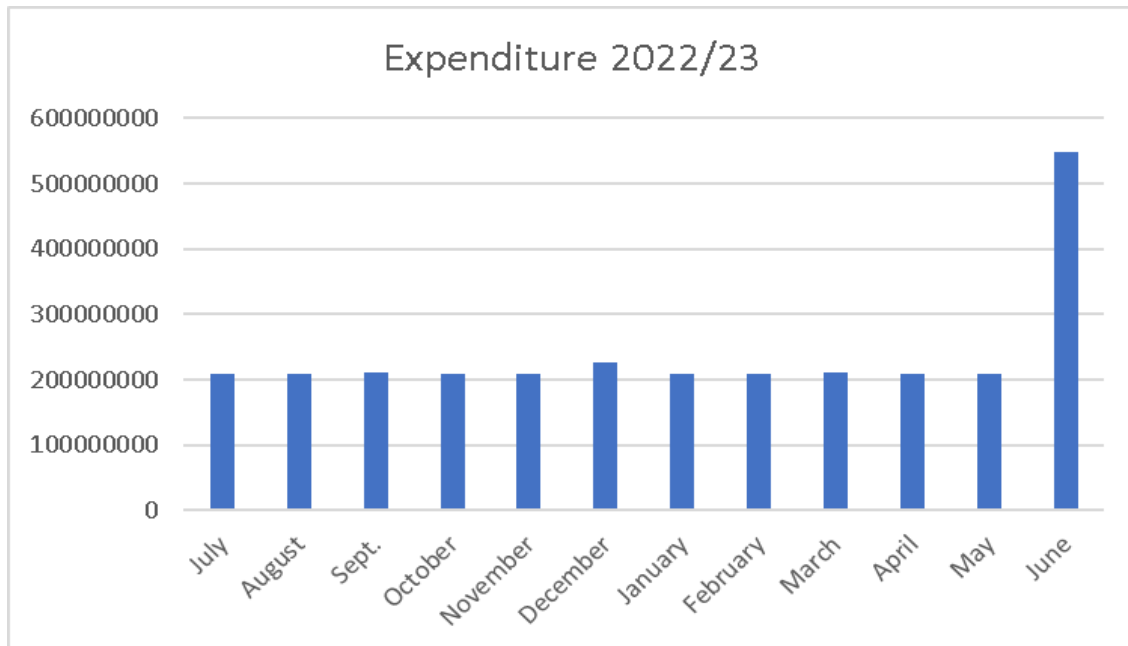
Revenue Projections 2022/23

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.

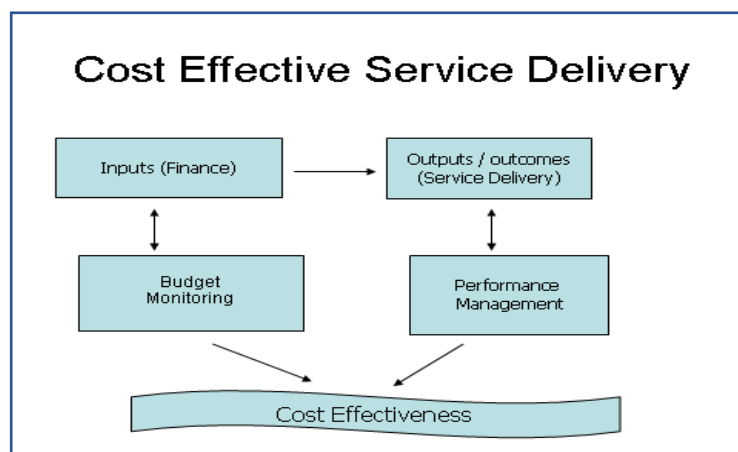
The Components of a SDBIP

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.

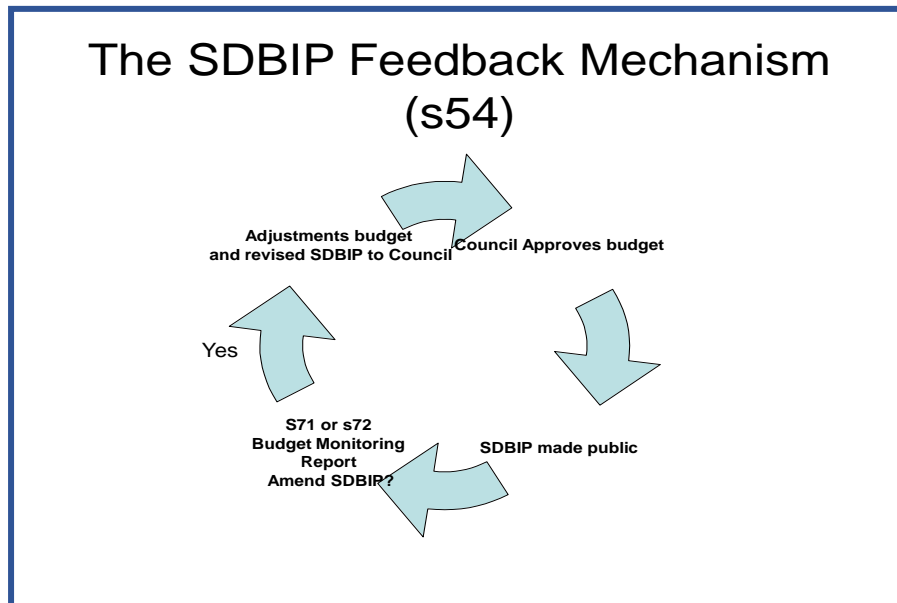
MFMA requirement – Implementation & monitoring

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 R2,802 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 R3,248 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 787.9 million.

Service Delivery Targets and Performance Indicators

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

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

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

Definition of a Vote

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

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

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

Monitoring and the adjustments budget process

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

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

The Adjustments Budget concept is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the municipality's finances. In simple terms, funds can be transferred within a vote but any movements between votes can only be agreed by an adjustments budget.

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

Appendix 1 – Protocol for revision of SDBIP

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

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

Protocol

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

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

For capital projects, each variance of $\pm 10\%$ 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 10th working day after each quarter along with the budget monitoring information for that quarter as provided by Financial Services (Budget Office).

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

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

Requirements of Municipal Finance Management Act

Chapter 1 - Definitions

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

(a) projections for each month of-

Revenue to be collected, by source; and

Operational and capital expenditure by vote

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

(c) any other matters that may be prescribed.

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

Chapter 8 – Responsibilities of Municipal Officials

Section 69 Budget Implementation

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

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

(b) Drafts of the annual performance agreements as 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 | | 30 904 | 30 904 | 30 904 | 30 904 | 30 904 | 30 904 | 30 904 | 30 904 | 30 904 | 30 904 | 30 904 | 30 904 | 370 853 | 400 520 | 432 562 |
| 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 | | 13 954 | 13 954 | 13 954 | 13 954 | 13 954 | 13 954 | 13 954 | 13 954 | 13 954 | 13 954 | 13 954 | 13 954 | 167 445 | 184 042 | 195 697 |
| Service charges - sanitation revenue | | 13 278 | 13 278 | 13 278 | 13 278 | 13 278 | 13 278 | 13 278 | 13 278 | 13 278 | 13 278 | 13 278 | 13 278 | 159 335 | 173 675 | 189 306 |
| Service charges - refuse revenue | | 10 692 | 10 692 | 10 692 | 10 692 | 10 692 | 10 692 | 10 692 | 10 692 | 10 692 | 10 692 | 10 692 | 10 692 | 128 302 | 139 472 | 151 646 |
| 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 | | 35 252 | 35 252 | 67 770 | 35 252 | 35 252 | 67 770 | 35 252 | 35 252 | 67 770 | 35 252 | 35 252 | 67 770 | 553 091 | 586 635 | 580 634 |
| Other revenue | | 9 130 | 9 130 | 13 054 | 9 130 | 8 920 | 15 947 | 8 920 | 8 920 | 12 844 | 8 920 | 8 920 | 16 258 | 130 097 | 147 472 | 155 705 |
| Gains | | — | — | — | — | — | — | — | — | — | — | — | 230 994 | 230 994 | 234 666 | 226 111 |
| Total Revenue (excluding capital transfers and contributions) | | 198 903 | 198 903 | 243 524 | 198 903 | 198 693 | 246 417 | 198 693 | 198 693 | 243 314 | 198 693 | 198 693 | 554 471 | 2 877 904 | 3 058 173 | 3 180 486 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 59 719 | 59 719 | 59 719 | 59 719 | 59 719 | 60 219 | 60 219 | 59 719 | 59 719 | 59 719 | 59 719 | 69 807 | 727 721 | 759 714 | 799 438 |
| 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 | | 7 153 | 7 153 | 7 307 | 7 153 | 7 153 | 7 307 | 7 153 | 7 153 | 7 307 | 7 153 | 7 153 | 193 709 | 272 853 | 284 495 | 284 514 |
| Contracted services | | 48 057 | 48 057 | 49 937 | 48 057 | 48 057 | 51 391 | 48 107 | 48 057 | 49 937 | 48 057 | 48 057 | 51 341 | 587 110 | 640 830 | 631 068 |
| 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 | | 14 389 | 14 389 | 14 832 | 14 389 | 14 389 | 15 706 | 14 389 | 14 389 | 14 832 | 14 389 | 14 389 | 15 706 | 176 185 | 186 847 | 199 189 |
| Losses | | — | — | — | — | — | 350 | — | — | — | — | — | 45 821 | 46 171 | 46 031 | 42 600 |
| Total Expenditure | | 208 779 | 208 779 | 211 255 | 208 779 | 208 779 | 227 076 | 209 329 | 208 779 | 211 255 | 208 779 | 208 779 | 547 654 | 2 868 024 | 3 041 169 | 3 158 568 |
| Surplus/(Deficit) | | (9 876) | (9 876) | 32 269 | (9 876) | (10 086) | 19 341 | (10 636) | (10 086) | 32 059 | (10 086) | (10 086) | 6 817 | 9 881 | 17 004 | 21 918 |
| 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 Corporations, Higher Educational Institutions) | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Transfers and subsidies - capital (in-kind - all) | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) after capital transfers & contributions | | 20 991 | 20 991 | 63 136 | 20 991 | 20 781 | 50 208 | 20 231 | 20 781 | 62 926 | 20 781 | 20 781 | 37 684 | 380 280 | 596 540 | 367 845 |
| Taxation | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Attributable to minorities | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Share of surplus/ (deficit) of associate | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) | 1 | 20 991 | 20 991 | 63 136 | 20 991 | 20 781 | 50 208 | 20 231 | 20 781 | 62 926 | 20 781 | 20 781 | 37 684 | 380 280 | 596 540 | 367 845 |

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 | | |
|---|----------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|------------------------|------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Corporate Services | | 1 292 | 1 292 | 1 432 | 1 292 | 1 292 | 1 432 | 1 292 | 1 292 | 1 432 | 1 292 | 1 292 | 1 565 | 16 192 | 13 016 | 13 353 |
| Vote 3 - Corporate Services | | 117 | 117 | 498 | 117 | 117 | 498 | 117 | 117 | 498 | 117 | 117 | 498 | 2 930 | 2 316 | 2 210 |
| Vote 4 - Corporate Services | | 193 | 193 | 193 | 193 | 193 | 296 | 193 | 193 | 193 | 193 | 193 | 296 | 2 520 | 3 393 | 3 166 |
| Vote 5 - Community Services | | 603 | 603 | 635 | 603 | 603 | 635 | 603 | 603 | 635 | 603 | 603 | 635 | 7 365 | 16 366 | 6 459 |
| Vote 6 - Community Services | | 11 467 | 11 467 | 27 319 | 11 467 | 11 467 | 27 319 | 11 467 | 11 467 | 27 319 | 11 467 | 11 467 | 104 095 | 277 788 | 295 890 | 315 502 |
| Vote 7 - Community Services | | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 1 038 | 1 093 | 953 |
| Vote 8 - Civil Engineering Services | | 60 518 | 60 518 | 75 676 | 60 518 | 60 518 | 75 676 | 60 518 | 60 518 | 75 676 | 60 518 | 60 518 | 306 678 | 1 017 851 | 1 273 590 | 1 077 453 |
| Vote 9 - Civil Engineering Services | | 33 441 | 33 441 | 33 441 | 33 441 | 33 441 | 33 441 | 33 441 | 33 441 | 33 441 | 33 441 | 33 441 | 33 441 | 401 295 | 393 083 | 417 175 |
| Vote 10 - 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 11 - Financial Services | | 32 176 | 32 176 | 32 176 | 32 176 | 31 966 | 31 966 | 31 966 | 31 966 | 31 966 | 31 966 | 31 966 | 32 074 | 384 537 | 414 242 | 445 987 |
| Vote 12 - Financial Services | | 3 091 | 3 091 | 7 027 | 3 091 | 3 091 | 7 027 | 3 091 | 3 091 | 7 027 | 3 091 | 3 091 | 7 027 | 52 833 | 53 908 | 55 996 |
| Vote 13 - Human Settlements, Planning and Development | | 2 727 | 2 727 | 2 910 | 2 727 | 2 727 | 5 910 | 2 727 | 2 727 | 2 910 | 2 727 | 2 727 | 5 944 | 39 492 | 103 194 | 66 057 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 229 770 | 229 770 | 274 391 | 229 770 | 229 560 | 277 284 | 229 560 | 229 560 | 274 181 | 229 560 | 229 560 | 585 337 | 3 248 303 | 3 637 709 | 3 526 413 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 2 341 | 2 341 | 2 420 | 2 341 | 2 341 | 2 420 | 2 341 | 2 341 | 2 420 | 2 341 | 2 341 | 2 418 | 28 410 | 29 660 | 30 930 |
| Vote 2 - Corporate Services | | 5 890 | 5 890 | 5 923 | 5 890 | 5 890 | 6 695 | 5 890 | 5 890 | 5 923 | 5 890 | 5 890 | 6 621 | 72 286 | 71 907 | 73 885 |
| Vote 3 - Corporate Services | | 3 242 | 3 242 | 3 306 | 3 242 | 3 242 | 3 781 | 3 242 | 3 242 | 3 306 | 3 242 | 3 242 | 3 776 | 40 102 | 41 201 | 43 164 |
| Vote 4 - Corporate Services | | 6 944 | 6 944 | 7 069 | 6 944 | 6 944 | 7 063 | 6 944 | 6 944 | 7 069 | 6 944 | 6 944 | 17 387 | 94 136 | 101 029 | 105 173 |
| Vote 5 - Community Services | | 5 454 | 5 454 | 5 669 | 5 454 | 5 454 | 6 872 | 6 004 | 5 454 | 5 669 | 5 454 | 5 454 | 6 265 | 68 661 | 70 595 | 72 015 |
| Vote 6 - Community Services | | 18 933 | 18 933 | 18 959 | 18 933 | 18 933 | 19 472 | 18 933 | 18 933 | 18 959 | 18 933 | 18 933 | 82 698 | 291 551 | 301 962 | 312 905 |
| Vote 7 - Community Services | | 73 | 73 | 74 | 73 | 73 | 74 | 73 | 73 | 74 | 73 | 73 | 74 | 880 | 914 | 951 |
| Vote 8 - Civil Engineering Services | | 36 840 | 36 840 | 36 843 | 36 840 | 36 840 | 41 600 | 36 840 | 36 840 | 36 843 | 36 840 | 36 840 | 273 079 | 683 084 | 697 482 | 694 521 |
| Vote 9 - Civil Engineering Services | | 36 336 | 36 336 | 36 342 | 36 336 | 36 336 | 36 342 | 36 336 | 36 336 | 36 342 | 36 336 | 36 336 | 36 342 | 436 054 | 430 525 | 453 202 |
| Vote 10 - Electro-technical Services | | 71 708 | 71 708 | 72 388 | 71 708 | 71 708 | 76 129 | 71 708 | 71 708 | 72 388 | 71 708 | 71 708 | 76 116 | 870 685 | 931 201 | 1 012 123 |
| Vote 11 - Financial Services | | 8 020 | 8 020 | 8 439 | 8 020 | 8 020 | 11 560 | 8 020 | 8 020 | 8 439 | 8 020 | 8 020 | 11 453 | 104 050 | 105 933 | 106 709 |
| Vote 12 - Financial Services | | 4 404 | 4 404 | 5 229 | 4 404 | 4 404 | 5 229 | 4 404 | 4 404 | 5 229 | 4 404 | 4 404 | 21 610 | 72 533 | 89 576 | 121 919 |
| Vote 13 - Human Settlements, Planning and Development | | 8 594 | 8 594 | 8 595 | 8 594 | 8 594 | 9 839 | 8 594 | 8 594 | 8 595 | 8 594 | 8 594 | 9 813 | 105 593 | 169 184 | 131 069 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 208 779 | 208 779 | 211 255 | 208 779 | 208 779 | 227 076 | 209 329 | 208 779 | 211 255 | 208 779 | 208 779 | 547 654 | 2 868 024 | 3 041 169 | 3 158 568 |
| Surplus/(Deficit) before assoc. | | 20 991 | 20 991 | 63 136 | 20 991 | 20 781 | 50 208 | 20 231 | 20 781 | 62 926 | 20 781 | 20 781 | 37 684 | 380 280 | 596 540 | 367 845 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 20 991 | 20 991 | 63 136 | 20 991 | 20 781 | 50 208 | 20 231 | 20 781 | 62 926 | 20 781 | 20 781 | 37 684 | 380 280 | 596 540 | 367 845 |

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 |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 36 072 | 36 072 | 40 389 | 36 072 | 35 862 | 43 282 | 35 862 | 35 862 | 40 179 | 35 862 | 35 862 | 43 316 | 454 694 | 485 688 | 519 442 |
| Executive and council | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 2 |
| Finance and administration | | 36 072 | 36 072 | 40 388 | 36 072 | 35 862 | 43 281 | 35 862 | 35 862 | 40 178 | 35 862 | 35 862 | 43 315 | 454 690 | 485 684 | 519 440 |
| Internal audit | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Community and public safety | | 3 870 | 3 870 | 4 042 | 3 870 | 3 870 | 4 042 | 3 870 | 3 870 | 4 042 | 3 870 | 3 870 | 81 051 | 124 134 | 194 849 | 143 896 |
| Community and social services | | 1 661 | 1 661 | 1 802 | 1 661 | 1 661 | 1 802 | 1 661 | 1 661 | 1 802 | 1 661 | 1 661 | 1 935 | 20 631 | 17 652 | 16 490 |
| Sport and recreation | | 298 | 298 | 329 | 298 | 298 | 329 | 298 | 298 | 329 | 298 | 298 | 329 | 3 698 | 12 551 | 4 359 |
| Public safety | | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 77 109 | 80 770 | 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 | | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 165 | 170 | 95 |
| Economic and environmental services | | 40 060 | 40 060 | 44 346 | 40 060 | 40 060 | 44 346 | 40 060 | 40 060 | 44 346 | 40 060 | 40 060 | 44 346 | 497 858 | 439 712 | 470 767 |
| Planning and development | | 1 017 | 1 017 | 1 148 | 1 017 | 1 017 | 1 148 | 1 017 | 1 017 | 1 148 | 1 017 | 1 017 | 1 148 | 12 727 | 13 309 | 19 107 |
| 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 | 0 | 4 | 4 | 2 |
| Trading services | | 149 757 | 149 757 | 185 553 | 149 757 | 149 757 | 185 553 | 149 757 | 149 757 | 185 553 | 149 757 | 149 757 | 416 555 | 2 171 270 | 2 517 313 | 2 392 163 |
| 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 | | 34 330 | 34 330 | 35 393 | 34 330 | 34 330 | 35 393 | 34 330 | 34 330 | 35 393 | 34 330 | 34 330 | 266 387 | 647 206 | 940 904 | 633 894 |
| Waste water management | | 20 770 | 20 770 | 34 865 | 20 770 | 20 770 | 34 865 | 20 770 | 20 770 | 34 865 | 20 770 | 20 770 | 34 873 | 305 629 | 319 356 | 430 185 |
| Waste management | | 10 785 | 10 785 | 22 483 | 10 785 | 10 785 | 22 483 | 10 785 | 10 785 | 22 483 | 10 785 | 10 785 | 22 483 | 176 212 | 191 447 | 208 255 |
| Other | | 11 | 11 | 62 | 11 | 11 | 62 | 11 | 11 | 62 | 11 | 11 | 70 | 347 | 147 | 145 |
| Total Revenue - Functional | | 229 770 | 229 770 | 274 391 | 229 770 | 229 560 | 277 284 | 229 560 | 229 560 | 274 161 | 229 560 | 229 560 | 585 337 | 3 248 303 | 3 637 709 | 3 526 413 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 34 861 | 34 861 | 36 391 | 34 861 | 34 861 | 39 612 | 34 861 | 34 861 | 36 391 | 34 861 | 34 861 | 66 188 | 457 468 | 489 683 | 533 259 |
| Executive and council | | 5 320 | 5 320 | 5 445 | 5 320 | 5 320 | 5 440 | 5 320 | 5 320 | 5 445 | 5 320 | 5 320 | 15 762 | 74 652 | 79 836 | 83 141 |
| Finance and administration | | 27 988 | 27 988 | 29 315 | 27 988 | 27 988 | 32 541 | 27 988 | 27 988 | 29 315 | 27 988 | 27 988 | 48 796 | 363 877 | 390 025 | 429 373 |
| Internal audit | | 1 552 | 1 552 | 1 631 | 1 552 | 1 552 | 1 631 | 1 552 | 1 552 | 1 631 | 1 552 | 1 552 | 1 630 | 18 940 | 19 823 | 20 745 |
| Community and public safety | | 19 659 | 19 659 | 19 924 | 19 659 | 19 659 | 22 454 | 19 959 | 19 659 | 19 924 | 19 659 | 19 659 | 85 295 | 305 171 | 373 615 | 338 450 |
| Community and social services | | 5 117 | 5 117 | 5 149 | 5 117 | 5 117 | 5 996 | 5 117 | 5 117 | 5 149 | 5 117 | 5 117 | 5 916 | 63 143 | 62 043 | 63 645 |
| Sport and recreation | | 2 881 | 2 881 | 3 094 | 2 881 | 2 881 | 4 046 | 2 881 | 2 881 | 3 094 | 2 881 | 2 881 | 3 691 | 37 270 | 38 178 | 38 348 |
| Public safety | | 6 864 | 6 864 | 6 880 | 6 864 | 6 864 | 7 078 | 6 864 | 6 864 | 6 880 | 6 864 | 6 864 | 70 371 | 146 121 | 151 847 | 157 566 |
| Housing | | 4 288 | 4 288 | 4 290 | 4 288 | 4 288 | 4 824 | 4 288 | 4 288 | 4 290 | 4 288 | 4 288 | 4 807 | 52 514 | 115 897 | 72 982 |
| Health | | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 509 | 6 123 | 5 650 | 5 908 |
| Economic and environmental services | | 43 213 | 43 213 | 43 222 | 43 213 | 43 213 | 44 305 | 43 213 | 43 213 | 43 222 | 43 213 | 43 213 | 44 294 | 520 745 | 493 847 | 523 721 |
| Planning and development | | 3 451 | 3 451 | 3 451 | 3 451 | 3 451 | 4 512 | 3 451 | 3 451 | 3 451 | 3 451 | 3 451 | 4 506 | 43 528 | 43 385 | 49 801 |
| Road transport | | 39 462 | 39 462 | 39 471 | 39 462 | 39 462 | 39 492 | 39 462 | 39 462 | 39 471 | 39 462 | 39 462 | 39 488 | 473 619 | 446 712 | 470 003 |
| Environmental protection | | 300 | 300 | 300 | 300 | 300 | 301 | 300 | 300 | 300 | 300 | 300 | 300 | 3 598 | 3 749 | 3 917 |
| Trading services | | 109 602 | 109 602 | 110 273 | 109 602 | 109 602 | 119 246 | 109 852 | 109 602 | 110 273 | 109 602 | 109 602 | 350 421 | 1 567 278 | 1 665 643 | 1 743 875 |
| Energy sources | | 69 108 | 69 108 | 69 776 | 69 108 | 69 108 | 73 492 | 69 108 | 69 108 | 69 776 | 69 108 | 69 108 | 73 492 | 839 398 | 898 856 | 978 135 |
| Water management | | 12 936 | 12 936 | 12 939 | 12 936 | 12 936 | 15 626 | 12 936 | 12 936 | 12 939 | 12 936 | 12 936 | 247 329 | 392 324 | 405 711 | 398 615 |
| Waste water management | | 19 193 | 19 193 | 19 193 | 19 193 | 19 193 | 21 258 | 19 193 | 19 193 | 19 193 | 19 193 | 19 193 | 21 037 | 234 226 | 257 264 | 259 951 |
| Waste management | | 8 365 | 8 365 | 8 365 | 8 365 | 8 365 | 8 870 | 8 615 | 8 365 | 8 365 | 8 365 | 8 365 | 8 563 | 101 329 | 103 813 | 107 174 |
| Other | | 1 444 | 1 444 | 1 445 | 1 444 | 1 444 | 1 460 | 1 444 | 1 444 | 1 445 | 1 444 | 1 444 | 1 455 | 17 361 | 18 381 | 19 263 |
| Total Expenditure - Functional | | 208 779 | 208 779 | 211 255 | 208 779 | 208 779 | 227 076 | 209 329 | 208 779 | 211 255 | 208 779 | 208 779 | 547 654 | 2 868 024 | 3 041 169 | 3 158 568 |
| Surplus/(Deficit) before assoc. | | 20 991 | 20 991 | 63 136 | 20 991 | 20 781 | 50 208 | 20 231 | 20 781 | 62 926 | 20 781 | 20 781 | 37 684 | 380 280 | 596 540 | 367 845 |
| Share of surplus/ (deficit) of associate | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) | 1 | 20 991 | 20 991 | 63 136 | 20 991 | 20 781 | 50 208 | 20 231 | 20 781 | 62 926 | 20 781 | 20 781 | 37 684 | 380 280 | 596 540 | 367 845 |

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

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

| 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 |
| R thousand | | | | | | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 125 | 20 | 110 |
| Vote 2 - Corporate Services | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | – | – |
| Vote 3 - Corporate Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | 500 | 500 |
| Vote 4 - Corporate Services | | 18 | 18 | 18 | 18 | 18 | 48 | 18 | 18 | 18 | 18 | 18 | 48 | 280 | 10 | 10 |
| Vote 5 - Community Services | | 189 | 191 | 269 | 189 | 537 | 1 259 | 189 | 339 | 264 | 189 | 189 | 264 | 4 068 | 1 750 | 1 250 |
| Vote 6 - Community Services | | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 1 136 | 836 | 836 | 4 783 | 14 278 | 13 860 | 16 890 |
| Vote 7 - Community Services | | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 1 426 | 277 | 29 |
| Vote 8 - Civil Engineering Services | | 15 220 | 15 220 | 15 320 | 15 220 | 15 220 | 28 033 | 15 220 | 15 220 | 15 320 | 15 220 | 15 220 | 32 483 | 212 920 | 218 713 | 302 912 |
| Vote 9 - Civil Engineering Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Electro-technical Services | | 2 799 | 2 799 | 2 956 | 2 799 | 2 999 | 3 391 | 2 799 | 2 799 | 2 956 | 2 973 | 4 299 | 6 891 | 40 459 | 38 041 | 9 760 |
| Vote 11 - Financial Services | | – | – | – | – | – | 18 | – | – | – | – | – | 418 | 435 | 180 | 180 |
| Vote 12 - Financial Services | | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 1 250 | 250 | 250 |
| Vote 13 - Human Settlements, Planning and Development | | 656 | 656 | 781 | 656 | 656 | 1 651 | 656 | 656 | 781 | 656 | 656 | 1 706 | 10 164 | 23 615 | 6 965 |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Capital multi-year expenditure sub-total | 2 | 19 976 | 19 978 | 20 439 | 19 976 | 20 524 | 35 494 | 19 976 | 20 126 | 20 734 | 20 150 | 21 476 | 46 852 | 285 704 | 297 216 | 338 856 |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 8 | 90 | – | – |
| Vote 2 - Corporate Services | | 132 | 132 | 392 | 132 | 132 | 482 | 132 | 132 | 392 | 312 | 332 | 1 417 | 4 115 | 2 870 | 4 026 |
| Vote 3 - Corporate Services | | 50 | 50 | 70 | 50 | 50 | 70 | 50 | 50 | 170 | 350 | 350 | 599 | 1 909 | 610 | 320 |
| Vote 4 - Corporate Services | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 26 | 405 | 400 |
| Vote 5 - Community Services | | 125 | 125 | 962 | 125 | 675 | 1 417 | 275 | 1 725 | 962 | 1 375 | 125 | 3 106 | 10 998 | 18 879 | 8 417 |
| Vote 6 - Community Services | | 1 634 | 1 634 | 1 711 | 1 634 | 1 634 | 1 979 | 1 634 | 1 634 | 1 709 | 1 634 | 1 634 | 12 276 | 30 745 | 22 963 | 20 423 |
| Vote 7 - Community Services | | 138 | 138 | 138 | 138 | 138 | 138 | 138 | 138 | 138 | 138 | 138 | 1 008 | 2 530 | 1 326 | 1 231 |
| Vote 8 - Civil Engineering Services | | 25 942 | 25 942 | 26 162 | 25 942 | 25 942 | 32 536 | 25 942 | 25 942 | 26 162 | 25 942 | 25 942 | 40 261 | 332 656 | 460 871 | 205 775 |
| Vote 9 - Civil Engineering Services | | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 255 | 3 054 | 20 | 20 |
| Vote 10 - Electro-technical Services | | 1 332 | 1 332 | 9 936 | 1 332 | 1 332 | 11 701 | 1 432 | 1 432 | 17 536 | 9 492 | 18 432 | 36 336 | 111 627 | 136 904 | 161 835 |
| Vote 11 - Financial Services | | – | – | – | – | – | 53 | – | – | – | – | – | 930 | 982 | – | – |
| Vote 12 - Financial Services | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 100 | – | 500 |
| Vote 13 - Human Settlements, Planning and Development | | 59 | 59 | 61 | 59 | 59 | 209 | 59 | 59 | 661 | 759 | 559 | 846 | 3 447 | 1 919 | 5 483 |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Capital single-year expenditure sub-total | 2 | 29 684 | 29 684 | 39 706 | 29 684 | 30 234 | 48 857 | 29 934 | 31 384 | 48 003 | 40 274 | 47 784 | 97 051 | 502 279 | 646 766 | 408 430 |
| Total Capital Expenditure | 2 | 49 661 | 49 663 | 60 144 | 49 661 | 50 759 | 84 351 | 49 911 | 51 511 | 68 737 | 60 424 | 69 261 | 143 903 | 787 983 | 943 982 | 747 286 |

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 | | |
|---|-----|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------------------------|------------------------|------------------------|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | 255 | 255 | 337 | 255 | 405 | 2 005 | 255 | 255 | 337 | 255 | 255 | 4 244 | 9 114 | 6 776 | 4 547 |
| Executive and council | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Finance and administration | | 249 | 249 | 331 | 249 | 399 | 1 999 | 249 | 249 | 331 | 249 | 249 | 4 238 | 9 039 | 6 766 | 4 467 |
| Internal audit | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 75 | 10 | 80 |
| Community and public safety | | 2 858 | 2 860 | 3 981 | 2 858 | 3 606 | 5 141 | 3 008 | 4 608 | 4 076 | 4 588 | 3 358 | 9 235 | 50 175 | 52 704 | 41 664 |
| Community and social services | | 224 | 224 | 741 | 224 | 224 | 821 | 224 | 224 | 841 | 704 | 724 | 2 546 | 7 721 | 5 135 | 5 066 |
| Sport and recreation | | 326 | 328 | 931 | 326 | 1 074 | 1 741 | 476 | 2 076 | 926 | 1 576 | 326 | 1 236 | 11 348 | 16 703 | 9 495 |
| Public safety | | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 2 152 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 4 152 | 25 125 | 24 415 | 20 325 |
| Housing | | 276 | 276 | 276 | 276 | 276 | 276 | 276 | 276 | 276 | 276 | 276 | 1 150 | 4 182 | 6 187 | 6 778 |
| Health | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 265 | – |
| Economic and environmental services | | 10 541 | 10 541 | 10 668 | 10 541 | 10 541 | 15 142 | 10 541 | 10 541 | 11 268 | 11 241 | 11 041 | 18 730 | 141 333 | 121 055 | 103 345 |
| Planning and development | | 442 | 442 | 569 | 442 | 442 | 1 564 | 442 | 442 | 1 169 | 1 142 | 942 | 2 202 | 10 238 | 19 885 | 4 305 |
| Road transport | | 10 099 | 10 099 | 10 099 | 10 099 | 10 099 | 13 578 | 10 099 | 10 099 | 10 099 | 10 099 | 10 099 | 16 528 | 131 095 | 101 170 | 99 040 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 35 995 | 35 995 | 45 147 | 35 995 | 36 195 | 62 029 | 36 095 | 36 095 | 53 044 | 44 329 | 54 595 | 111 609 | 587 124 | 762 917 | 596 875 |
| Energy sources | | 4 054 | 4 054 | 12 808 | 4 054 | 4 254 | 14 998 | 4 154 | 4 154 | 20 408 | 12 388 | 22 654 | 43 133 | 151 116 | 174 125 | 170 505 |
| Water management | | 18 382 | 18 382 | 18 632 | 18 382 | 18 382 | 32 992 | 18 382 | 18 382 | 18 632 | 18 382 | 18 382 | 38 742 | 256 052 | 470 857 | 204 035 |
| Waste water management | | 13 101 | 13 101 | 13 173 | 13 101 | 13 101 | 13 506 | 13 101 | 13 101 | 13 171 | 13 101 | 13 101 | 17 103 | 161 758 | 106 628 | 206 396 |
| Waste management | | 458 | 458 | 533 | 458 | 458 | 533 | 458 | 458 | 833 | 458 | 458 | 12 631 | 18 198 | 11 308 | 15 938 |
| Other | | 12 | 12 | 12 | 12 | 12 | 34 | 12 | 12 | 12 | 12 | 12 | 84 | 237 | 530 | 855 |
| Total Capital Expenditure - Functional | 2 | 49 661 | 49 663 | 60 144 | 49 661 | 50 759 | 84 351 | 49 911 | 51 511 | 68 737 | 60 424 | 69 261 | 143 903 | 787 983 | 943 982 | 747 286 |
| Funded by: | | | | | | | | | | | | | | | | |
| National Government | | 26 524 | 26 524 | 26 524 | 26 524 | 26 524 | 26 524 | 26 524 | 26 524 | 26 524 | 26 698 | 27 524 | 27 525 | 320 468 | 505 249 | 302 110 |
| Provincial Government | | – | – | 405 | – | – | 405 | – | – | – | 405 | – | 405 | 1 620 | – | – |
| District Municipality | | – | – | – | – | – | – | – | – | 500 | 500 | – | – | 1 000 | – | – |
| Other transfers and grants | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers recognised - capital | | 26 524 | 26 524 | 26 929 | 26 524 | 26 524 | 26 929 | 26 524 | 26 524 | 27 429 | 27 198 | 27 524 | 27 930 | 323 088 | 505 249 | 302 110 |
| Public contributions & donations | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing | | 15 018 | 15 018 | 18 768 | 15 018 | 15 018 | 33 168 | 15 118 | 16 618 | 26 368 | 23 178 | 32 618 | 81 138 | 307 044 | 306 532 | 304 375 |
| Internally generated funds | | 8 118 | 8 120 | 14 447 | 8 118 | 9 216 | 24 253 | 8 268 | 8 368 | 14 940 | 10 048 | 9 118 | 34 835 | 157 851 | 132 201 | 140 801 |
| Total Capital Funding | | 49 661 | 49 663 | 60 144 | 49 661 | 50 759 | 84 351 | 49 911 | 51 511 | 68 737 | 60 424 | 69 261 | 143 903 | 787 983 | 943 982 | 747 286 |

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 | 1 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 | 1 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 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 70 000 | 70 000 | 50 000 |
| Administrative and Corporate Support | END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CIVIL | 18CE004 | 1 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 - CIVIL ADMIN | 17CE001 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 80 000 | 80 000 | 80 000 |
| Administrative and Corporate Support | FURNITURE AND FITTINGS: CORP ADMIN | 20CO006 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 60 000 | - | - |
| Administrative and Corporate Support | FURNITURE AND OFFICE EQUIPMENT - COMS ADMIN | 20CS076 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 18 000 | - | - |
| Administrative and Corporate Support | POWERED TOOLS | 21CS018 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 150 000 | - | - |
| Administrative and Corporate Support | REPLACEMENT CAW 26796 | 22CS012 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 350 000 | - | - |
| Administrative and Corporate Support | REPLACEMENT TRACTOR CAW 61307 | 22CS017 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 600 000 | - | - |
| Administrative and Corporate Support | BAKKIE - DMA REPLACEMENT GM2305 | 22CS024 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 350 000 | - | - |
| Administrative and Corporate Support | REPLACEMENT CAW 27076 | 22CS013 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 350 000 | - | - |

| 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 | REPLACEMENT CAW 12005 | 22CS014 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 350 000 | - | - |
| Administrative and Corporate Support | TOOLS AND EQUIPMENT (DMA ADMIN) | 22CE001 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 25 000 | - | - |
| Administrative and Corporate Support | PAVING OF STREETS(DMA) | 22CE003 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 250 000 | 250 000 | - |
| Administrative and Corporate Support | STONE PITCHING (LANG AND DU PREEZ STREETS) | 22CE002 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 75 000 | 75 000 | 75 000 |
| Administrative and Corporate Support | CHAIRS -CREDITORS SECT | 22FS015 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 5 000 | - | - |
| Administrative and Corporate Support | FILING CABINETS.SCM | 22FS006 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 10 000 | - | - |
| Administrative and Corporate Support | CHAIRS-SCM | 22FS007 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 5 000 | - | - |
| Administrative and Corporate Support | SCREEN - SCM | 22FS008 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 4 000 | - | - |
| Administrative and Corporate Support | CHAIRS - SECRETARIAT FINANCIAL SERVICES | 22FS002 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 40 000 | - | - |
| Administrative and Corporate Support | SHREDDER - REMUNERATION SECT | 22FS004 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 12 000 | - | - |
| Administrative and Corporate Support | BAKKIE - STORES - Replace GM2018 (CAW11827) | 22FS011 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 250 000 | - | - |
| Administrative and Corporate Support | BAKKIE- CREDIT CONTROL - Replace GM0695 (CAW11289) | 21FS015 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 250 000 | - | - |
| Administrative and Corporate Support | CARPORT FOR FORKLIFT | 22FS010 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 100 000 | - | - |
| Administrative and Corporate Support | ALARM SYSTEM - STORES | 22FS012 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 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 |
|--------------------------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Administrative and Corporate Support | MOTORISED GATE FOR STORES | 22FS013 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 70 000 | - | - |
| Administrative and Corporate Support | LAPTOPS.SCM | 22FS005 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 70 000 | - | - |
| Administrative and Corporate Support | LAPTOP - CREDITORS | 22FS014 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 20 000 | - | - |
| Administrative and Corporate Support | END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - FIN | 21FS002 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 400 000 | 80 000 | 80 000 |
| Administrative and Corporate Support | AIR CONDITIONER SCM | 22FS009 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 15 000 | - | - |
| Administrative and Corporate Support | LOUD HAILING EQUIPMENT - CREDIT CONTROL | 22FS016 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 32 000 | - | - |
| Administrative and Corporate Support | BULK FILERS - CENTRAL REGISTRY | 20CO008 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 80 000 | 80 000 |
| Administrative and Corporate Support | FILLING UNITS FOR BUILDING PLANS - CORP ADMIN | 20CO009 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 40 000 | - |
| Administrative and Corporate Support | TRAILER x2 | 17CS109 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 50 000 | 50 000 |
| Administrative and Corporate Support | OFFICE FURNITURE - SPORT | 21CS003 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 11 000 | 11 000 |
| Administrative and Corporate Support | FURNITURE AND EQUIPMENT - SOCIAL | 17CS006 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 30 000 | 30 000 |
| Administrative and Corporate Support | HEAVY DUTY WEEDEATERS | 17CS080 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 35 000 | - |
| Administrative and Corporate Support | REPLACEMENT OF TIPPER TRUCKS CAW 35934 | 22CS015 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 400 000 | - |
| Administrative and Corporate Support | REPLACEMENT 1 TON TRUCK CAW 55794 | 22CS016 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 500 000 | - |
| Administrative and Corporate Support | NEW BAKKIE FOR SUPERVISOR: PARKS | 22CS010 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 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 |
|---|---------------------------------------|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Administrative and Corporate Support | NEW BAKKIE FOR HERBICIDE | 22CS011 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 400 000 | - |
| Administrative and Corporate Support | UPGRADE OF THE HERBICIDE STORAGE AREA | 22CS019 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 1 200 000 | - |
| Administrative and Corporate Support | CONTAINER FOR PARK - DMA | 22CS023 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 40 000 | - |
| Administrative and Corporate Support | MOBILE SHELVING - PLANNING | 20CO010 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 200 000 |
| Administrative and Corporate Support | GENERATOR | 17CS126 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 4 000 |
| Administrative and Corporate Support | WELDER | 17CS127 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 3 000 |
| Administrative and Corporate Support | BRUSHCUTTER | 17CS119 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 4 000 |
| Administrative and Corporate Support | ELECTRIC DRILL | 17CS120 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 4 000 |
| Administrative and Corporate Support | LADDER | 17CS121 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 3 000 |
| Administrative and Corporate Support | GRINDER | 17CS122 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 3 000 |
| Administrative and Corporate Support | TOOLS | 17CS124 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 3 000 |
| Administrative and Corporate Support | LAPTOP - SPORT | 17CS123 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 17 000 |
| Beaches and Jetties | UPGRADING TOILETS AT BEACH AREAS | 19CS005 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 150 000 | 300 000 | 200 000 |
| Cemeteries, Funeral Parlours and Crematoriums | EXTENTION OF CEMETRIES - UNIONDALE | 17CS144 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 500 000 | 750 000 | - |
| Cemeteries, Funeral Parlours and Crematoriums | FENCING - CEMETERIES | 21CS014 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 600 000 | - | - |

| 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 |
|---|---|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Cemeteries, Funeral Parlours and Crematoriums | NICHE WALL CEMETERY | 22CS006 | 1 July 2022 | 30 June 2023 | Director of Dept | George | 150 000 | 50 000 | - |
| Cemeteries, Funeral Parlours and Crematoriums | BAKKIE - CEMETERIES | 22CS004 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 300 000 | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | TRAILER - CEMETERIES | 22CS005 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Child Care Facilities | ILLINGILETHU CRECHE: PAVING | 17HS002 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 30 000 | - | - |
| Child Care Facilities | MASIZAKI CRECHE - BURGLAR PROOFING | 22HS019 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 150 000 | - | - |
| Child Care Facilities | SONNEBLOEM CRECHE UPGRADE | 22HS020 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 5 | 20 000 | - | - |
| Child Care Facilities | SIEMBAMBA CRECHE - INSTALLATION OF ELECTRICAL FENCING | 22HS017 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 200 000 | - | - |
| Child Care Facilities | MASIZAKI CRECHE - REPLACE ASBESTOS ROOF | 22HS018 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 400 000 | - | - |
| Child Care Facilities | PURCHASE OF CONTAINER - LABULALO CRECHE | 22HS015 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 400 000 | - | - |
| Child Care Facilities | BLANCO CRECHE - CLEARVIEW FENCING | 22HS016 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 300 000 | - | - |
| Child Care Facilities | PURCHASE OF CONTAINER - TOUWSRANTEN CRECHE | 22HS014 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 400 000 | - | - |
| Child Care Facilities | MINA MOO CRECHE - NEW CRECHE | 22HS013 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | - | - | 500 000 |
| Child Care Facilities | CHRIS NISSAN CRECHE: PAVING | 19HS010 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | - | - | 150 000 |
| Child Care Facilities | SANDANEZWE CRECHE: EXTENTION OF BUILDING | 20HS004 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | - | - | 300 000 |
| Civil Defence | CCTV: EXTENSION OF CCTV BUILDING | 17CS051 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 1 000 000 | 1 000 000 | - |
| Civil Defence | VEHICLES | 17CS140 | 1 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 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 100 000 | 110 000 | 120 000 |
| Civil Defence | 1X 1TON 4X4 DC LDV | 22PS015 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 450 000 | 500 000 | 500 000 |
| Civil Defence | QUAD BIKE | 22PS004 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 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 |
|--------------------------------|---|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Civil Defence | FIREARMS - TRAFFIC | 18PS038 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 100 000 | 100 000 | 100 000 |
| Civil Defence | FIREARMS - LAW ENFORCEMENT | 17CS054 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 150 000 | - |
| Community Halls and Facilities | BETA FENCING - CIVIC CENTRE | 18CO069 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 350 000 | - |
| Community Halls and Facilities | UPGRADING OF JTTC-SKATELAB | 18PS039 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 6 000 | - | - |
| Community Halls and Facilities | BETA FENCE - PACALTSORP HALL | 18CO082 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | 290 000 | - | - |
| Community Halls and Facilities | REPLACE WOODEN FLOOR - CIVIC CENTRE | 18CO068 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 250 000 | 750 000 | - |
| Community Halls and Facilities | REPLACE STOVES: CIVIC CENTRE | 18CO096 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 75 000 | - | - |
| Community Halls and Facilities | BETA FENCING - CONVILLE HALL | 18CO077 | 1 July 2022 | 30 June 2023 | Director of Dept | Conville | 290 000 | - | - |
| Community Halls and Facilities | BETA FENCING | 19CO021 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 3 | 600 000 | - | - |
| Community Halls and Facilities | BETA FENCING | 19CO021 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 9 | 600 000 | - | - |
| Community Halls and Facilities | BETA FENCING | 19CO021 | 1 July 2022 | 30 June 2023 | Director of Dept | Touwsrante | 600 000 | - | - |
| Community Halls and Facilities | PROJECTOR AND SCREEN - HAARLEM HALL | 21CO021 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | - | 40 000 | - |
| Community Halls and Facilities | TABLES AND CHAIRS - HAARLEM HALL | 21CO022 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | - | 80 000 | - |
| Community Halls and Facilities | AIR CONDITIONER - LYONVILLE HALL | 21CO023 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | - | 20 000 | - |
| Community Halls and Facilities | FRIDGE - HAARLEM HALL | 21CO024 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | - | 15 000 | - |
| Community Halls and Facilities | UPGRADE BATHROOM AND KITCHEN - UNIONDALE HALL | 21CO026 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | - | 250 000 | - |
| Community Halls and Facilities | UPGRADING KITCHEN | 19CO004 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | - | 200 000 | - |
| Community Halls and Facilities | UPGR AIR CONDITIONER: CIVIC CENTRE | 17CO047 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 500 000 | 400 000 |
| Community Halls and Facilities | TABLES AND CHAIRS: CIVIC CENTRE | 20CO018 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 60 000 | 60 000 |
| Community Halls and Facilities | UPGRADING OF BATHROOM | 19CO026 | 1 July 2022 | 30 June 2023 | Director of Dept | Blanco | - | 200 000 | 200 000 |
| Community Halls and Facilities | CURTAINS AND BLINDS - CONVILLE HALL | 21CO016 | 1 July 2022 | 30 June 2023 | Director of Dept | Conville | - | 130 000 | - |

| 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 | BETA FENCE - ROSEMORE HALL | 18CO073 | 1 July 2022 | 30 June 2023 | Director of Dept | Rosemoor | - | 350 000 | - |
| Community Halls and Facilities | UPGRADING - THEMBALETHU COMMUNITY HALL | 21CO013 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 5 | - | 500 000 | 500 000 |
| Community Halls and Facilities | PAVING AND ENTRANCE - THEMBALETHU (ZONE 9) HALL | 21CO014 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 9 | - | 250 000 | - |
| Community Halls and Facilities | TABLES AND CHAIRS: TOUWSRANTEN HALL | 20CO024 | 1 July 2022 | 30 June 2023 | Director of Dept | Touwsranten | - | 120 000 | - |
| Community Halls and Facilities | RAMP TO STAGE FOR THE DISABLED | 20CO004 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 1 | - | 70 000 | - |
| Community Halls and Facilities | CURTAINS AND BLINDS | 19CO024 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 13 | - | 90 000 | - |
| Community Halls and Facilities | UPGRADING OF BATHROOM | 19CO026 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 1 | - | 80 000 | - |
| Community Halls and Facilities | BETA FENCING - HAARLEM HALL | 21CO025 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | - | - | 400 000 |
| Community Halls and Facilities | GENERATOR AND TRAILER - COMMUNITY HALLS | 20CO013 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 320 000 |
| Community Halls and Facilities | UPGRADE KITCHEN - CIVIC CENTRE | 18CO065 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 200 000 |
| Community Halls and Facilities | UPGRADE COUNCIL CHAMBERS | 21CO012 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 700 000 |
| Community Halls and Facilities | REPLACE GALLERY CHAIRS - CIVIC CENTRE | 20CO019 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 120 000 |
| Community Halls and Facilities | UPGRADE CONVILLE COMMUNITY HALL | 21CO015 | 1 July 2022 | 30 June 2023 | Director of Dept | Conville | - | - | 400 000 |
| Community Halls and Facilities | UPGRADING KITCHEN | 19CO004 | 1 July 2022 | 30 June 2023 | Director of Dept | Rosemoor | - | - | 150 000 |
| Community Halls and Facilities | UPGRADE KITCHEN - PARKDENE HALL | 18CO093 | 1 July 2022 | 30 June 2023 | Director of Dept | Parkdene | - | - | 200 000 |
| Community Halls and Facilities | CURTAINS AND BLINDS | 19CO024 | 1 July 2022 | 30 June 2023 | Director of Dept | Parkdene | - | - | 120 000 |
| Community Parks (including Nurseries) | 3TON TRUCK WITH AERIAL PLATFORM - PARKS | 21CS028 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 1 500 000 | - | - |
| Community Parks (including Nurseries) | STREET FURNITURE | 19CS046 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 200 000 | 200 000 | 200 000 |
| Community Parks (including Nurseries) | PLAY PARKS/ STREET FURNITURE - DMA | 22CS022 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 24 | 40 000 | - | - |
| Community Parks (including Nurseries) | BOTANICAL GARDEN - WALL OF THE DAM | 21CS011 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 250 000 | - | - |
| Community Parks (including Nurseries) | SECURITY CAMERAS | 19CS008 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 150 000 | 150 000 | 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 |
|--|---|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Community Parks (including Nurseries) | SECURITY CAMERAS | 19CS008 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 150 000 | - | - |
| Community Parks (including Nurseries) | UPGRADE OF BOTANICAL GARDEN | 22CS018 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 750 000 |
| Corporate Wide Strategic Planning (IDPs, LEDS) | FURNITURE AND FITTINGS - IDP | 19PD015 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 10 000 | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDS) | LAPTOPS - (IDP OFFICE) | 19PD014 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 20 000 | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDS) | CONSTRUCTION OF NEW INFORMAL TRADING STANDS | 19PD018 | 1 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) | VEHICLE LOUD HAILING EQUIPMENT - IDP | 22PB005 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 10 000 | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDS) | LAPTOPS - LED | 19PD017 | 1 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) | OFFICE EQUIPMENT - IDP | 19PD016 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 5 000 | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDS) | PORTABLE SCREEN - IDP | 22PB006 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 10 000 | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDS) | DATAPROJECTOR (PLANNING SECTION) | 19PD021 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 10 000 | - | - |
| Economic Development/Planning | CHAIRS: PROPERTY SECTION | 19PD001 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 5 000 | - | - |
| Economic Development/Planning | PACALTS DORP SMME TRADING SITE | 22PB003 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | 1 300 000 | 20 000 | - |
| Economic Development/Planning | UPGRADING OF MASAKHANE MALL | 22PB004 | 1 July 2022 | 30 June 2023 | Director of Dept | Borcherds | 30 000 | 300 000 | 200 000 |
| Economic Development/Planning | FURNITURE AND FITTINGS - LED | 17MM031 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 20 000 | 20 000 | 20 000 |
| Electricity | FURNITURE AND FITTINGS - ELEC | 17ET034 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 100 000 | 100 000 | 100 000 |

| 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 - THEMBALETHU | 17ET015 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 9 | 500 000 | 750 000 | 1 500 000 |
| Electricity | EXTENSION OF 11KV NETWORK - WILDERNESS | 17ET016 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 4 | 1 500 000 | 1 500 000 | 1 500 000 |
| Electricity | EXTENSION OF 11KV NETWORK - LAWAAIKAMP | 17ET018 | 1 July 2022 | 30 June 2023 | Director of Dept | Lawaaikamp | 500 000 | 500 000 | 500 000 |
| Electricity | FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA | 17ET075 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 9 | 4 176 674 | 7 100 000 | - |
| Electricity | EXTENSION OF 11KV NETWORK - GEORGE INNER CITY | 17ET013 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 25 | 1 800 000 | 1 200 000 | 200 000 |
| Electricity | PROTECTION SYSTEM | 17ET012 | 1 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 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 20 000 | 1 500 000 | 20 000 |
| Electricity | SAFETY ADDITIONS TO ELEC BUILDING (OHS) | 17ET043 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 60 000 | 60 000 | 60 000 |
| Electricity | SECURITY WALL AT MAJOR SUBSTATIONS | 17ET044 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 500 000 | 400 000 | 400 000 |
| Electricity | UPGRADING OF BUILDINGS - ELEC | 17ET042 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | 50 000 | 50 000 |
| Electricity | REBUILD HEROLDS BAY 66KV LINE | 17ET074 | 1 July 2022 | 30 June 2023 | Director of Dept | Herolds bay | 1 000 000 | 2 000 000 | 2 000 000 |
| Electricity | UPGRADE OH LINE - SS GEORGE TO SS GLENWOOD | 20ET002 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 2 000 000 | 3 000 000 |
| Electricity | REPLACE OVERLOADED 11KV SWITCHGEAR | 17ET020 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | 100 000 | 100 000 |
| Electricity | RETICULATION SCHEMES - PACS (ERF 325 EAST) | 17ET062 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 14 | - | 50 000 | 10 375 000 |
| Electricity | UNIONDALE ELECTRIFICATION | 17ET027 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 25 | 10 000 | 10 000 | 10 000 |
| Electricity | PRT PROTEA PARK | 17ET031 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 6 | - | - | 552 000 |
| Electricity | L/T LINES - GEORGE | 17ET021 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 200 000 | 750 000 | 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 |
|-------------|---|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Electricity | L/T LINES - PACALTS DORP | 17ET022 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 14 | 500 000 | 200 000 | 400 000 |
| Electricity | L/T LINES - UNIONDALE | 17ET023 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 25 | 500 000 | 200 000 | 300 000 |
| Electricity | L/T LINES - WILDERNESS | 17ET024 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 4 | 500 000 | 200 000 | 300 000 |
| Electricity | RETICULATION SCHEMES - INFORMAL SETTLEMENTS | 18ET097 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 5 600 000 | 1 600 000 | 1 600 000 |
| Electricity | OVERLOADED NETWORKS: REPLACEMENT - ELEC | 17ET019 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 000 000 | 1 000 000 | 1 000 000 |
| Electricity | RETICULATION FILL IN SCHEMES - AD HOC | 17ET025 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 100 000 | 200 000 | 500 000 |
| Electricity | RETICULATION SCHEME - METRO GROUNDS | 18ET085 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 8 695 652 | - | - |
| Electricity | POWER FACTOR | 17ET007 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 1 200 000 | 500 000 |
| Electricity | PROTEA 66/11KV TRANSFORMER CAPACITY INCREASE | 17ET080 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | 1 250 000 | 1 500 000 | 750 000 |
| Electricity | HEROLDS BAY SUBSTATION: TRANSFORMER | 17ET065 | 1 July 2022 | 30 June 2023 | Director of Dept | Herolds bay | 1 600 000 | 1 700 000 | - |
| Electricity | REPLACE REDUNDANT 66KV SWITCH GEAR | 17ET006 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 600 000 | - | - |
| Electricity | NEW 20MVA TRANSFORMERS - GLENWOOD | 17ET005 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 11 | 15 000 000 | 19 500 000 | - |
| Electricity | SAFETY EQUIPMENT - ELEC | 17ET038 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 400 000 | 100 000 | 100 000 |
| Electricity | TESTING EQUIPMENT - ELEC | 17ET041 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 400 000 | 400 000 | 400 000 |
| Electricity | TOOLS AND EQUIPMENT - ELEC | 17ET040 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 350 000 | 200 000 | 200 000 |
| Electricity | MOBILE RADIOS - ELEC | 17ET036 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 100 000 | 100 000 | 100 000 |
| Electricity | FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA | 17ET075 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 10 903 478 |
| Electricity | REPLACE CHERRY PICKER TRUCK - ELEC | 18ET093 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 3 000 000 | - | 2 000 000 |
| Electricity | SOLAR PV: OUTENIQUA WWTP (400KW) | 22ET003 | 1 July 2022 | 30 June 2023 | Director of Dept | George | 7 200 000 | - | - |
| Electricity | SOLAR PV: DENNEOORD WWTP (400KW) | 22ET004 | 1 July 2022 | 30 June 2023 | Director of Dept | Denneoord | 7 200 000 | - | - |
| Electricity | SOLAR PV: GWAIING WWTP (300KW) | 22ET005 | 1 July 2022 | 30 June 2023 | Director of Dept | Gwayang 208 | 5 400 000 | - | - |
| Electricity | SOLAR PV: PUMPS MEUL RIVER (30KW) | 22ET006 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 17 | 3 600 000 | - | - |

| 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 | SOLAR PV: ELECTRO-TECHNICAL SERVICES (50KW) | 22ET007 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 900 000 | - | - |
| Electricity | SOLAR PV: PUMPS SCHAAPKOP (170KW) | 22ET008 | 1 July 2022 | 30 June 2023 | Director of Dept | Borcherds | 3 060 000 | - | - |
| Electricity | ENERGY EFFICIENT LIGHTING | 17ET009 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 2 173 913 | - | - |
| Electricity | FICHAT SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT | 22ET001 | 1 July 2022 | 30 June 2023 | Director of Dept | George South | 350 000 | 3 500 000 | - |
| Electricity | FESTIVE LIGHTS | 19ET001 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 300 000 | 300 000 | 300 000 |
| Electricity | GEORGE SUBSTATION UPGRADE | 20ET001 | 1 July 2022 | 30 June 2023 | Director of Dept | George | 1 000 000 | 14 281 000 | - |
| Electricity | LDV BAKKIE - REPLACE GM2177 (CAW 45216) | 22ET018 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 450 000 | - | - |
| Electricity | TLB - ELECTRICITY | 19ET003 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 1 100 000 | - | - |
| Electricity | THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION | 20ET006 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 7 | 33 074 783 | 12 000 000 | - |
| Electricity | THERON SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT | 22ET002 | 1 July 2022 | 30 June 2023 | Director of Dept | George | 500 000 | 2 500 000 | 2 500 000 |
| Electricity | RENEWABLE ENERGY PROJECT | 22ET017 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 20 000 000 | 60 000 000 | 90 000 000 |
| Electricity | HEATHER PARK 2ND TRANSFORMER | 17ET078 | 1 July 2022 | 30 June 2023 | Director of Dept | Heather Park | 1 500 000 | 7 500 000 | 500 000 |
| Electricity | SOLAR PV: WATER WORKS 11TH (200KW) | 22ET009 | 1 July 2022 | 30 June 2023 | Director of Dept | Denneoord | - | 3 600 000 | - |
| Electricity | SOLAR PV: KLEINKRANTZ WWTP (50KW) | 22ET010 | 1 July 2022 | 30 June 2023 | Director of Dept | Kleinkrantz | - | 900 000 | - |
| Electricity | SOLAR PV: GEORGE PUMPS 2 (150KW) | 22ET011 | 1 July 2022 | 30 June 2023 | Director of Dept | George | - | 2 700 000 | - |
| Electricity | SOLAR PV: PUMPS NOOD WATER (150KW) | 22ET012 | 1 July 2022 | 30 June 2023 | Director of Dept | George | - | 2 700 000 | - |
| Electricity | SOLAR PV: UNIONDALE WWTP (30KW) | 22ET013 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | - | 540 000 | - |
| Electricity | SOLAR PV: THEMBALETHU PUMPS 6 (70KW) | 22ET014 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 9 | - | 1 260 000 | - |
| Electricity | SOLAR PV: PUMPS PROEFPLAAS (100KW) | 22ET015 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 23 | - | 1 800 000 | - |
| Electricity | RETICULATION SCHEME - THEMBALETHU N2 | 18ET086 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 11 | - | 2 677 500 | 2 805 000 |
| Electricity | LDV BAKKIE - REPLACE GM2027 (CAW 52424) | 22ET021 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 450 000 | - |

| 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 | LDV BAKKIE - REPLACE GM927 (CAW 31833) | 22ET020 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 450 000 | - |
| Electricity | LDV BAKKIE - REPLACE GM2201 (CAW 51011) | 22ET019 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 450 000 | - |
| Electricity | SCHAAPKOP 2ND 132/66KV TRANSFORMER | 17ET070 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 800 000 | 5 000 000 |
| Electricity | SOLAR PV: GARDEN ROUTE DAM (500KW) | 22ET016 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 9 000 000 |
| Electricity | RETICULATION SCHEME - EUROPE | 18ET084 | 1 July 2022 | 30 June 2023 | Director of Dept | Europa | - | - | 7 830 000 |
| Electricity | HANSMOESKRAAL-THEMBALETHU 66KV OVERHEAD LINE | 17ET079 | 1 July 2022 | 30 June 2023 | Director of Dept | Hansmoeskraal 202 | - | - | 1 000 000 |
| Finance | OFFICE FURNITURE - CREDIT CONTROL | 19FS003 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 35 000 | - | - |
| Finance | COMPUTER SCREENS - CREDITORS | 19FS026 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 4 000 | - | - |
| Fire Fighting and Protection | FURNITURE AND FITTINGS - KLEINKRANTZ | 20PS013 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 50 000 | 50 000 | 50 000 |
| Fire Fighting and Protection | UPGRADE GEORGE FIRE STATION | 19PS001 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 500 000 | 500 000 |
| Fire Fighting and Protection | TOOLS AND EQUIPMENT | 17CS201 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 500 000 | 700 000 | 800 000 |
| Fire Fighting and Protection | UPGRADING OF RADIO COMMUNICATION - GEORGE | 17CS199 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 900 000 | - | 900 000 |
| Fire Fighting and Protection | SKID UNIT: WILD FIRE VEHICLE | 18PS030 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 100 000 | - | - |
| Fire Fighting and Protection | MAJOR PUMP | 22PS005 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | - | - |
| Fire Fighting and Protection | LIFE GUARD TOWER STEPS | 22PS003 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 200 000 | - | - |
| Fire Fighting and Protection | UPGRADE UNIONDALE FIRE STATION | 19PS002 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 500 000 | - |
| Fire Fighting and Protection | UPGRADE THEMBALETHU STATION | 19PS003 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 500 000 | - |
| Fire Fighting and Protection | JETSKI - FIRE SERVICES | 17CS134 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 400 000 | - | - |
| Fire Fighting and Protection | QUAD BIKE | 22PS004 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 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 |
|------------------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Fire Fighting and Protection | REPLACE LAND CRUISER | 21PS004 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 800 000 | - | 800 000 |
| Fire Fighting and Protection | RESCUE VEHICLE - KLEINKRANTZ FIRE STATION | 19PS004 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 200 000 | - | - |
| Fire Fighting and Protection | VOICE ALARM EVACUATION SYSTEM | 22PS027 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 600 000 | - | - |
| Fire Fighting and Protection | VEHICLES | 17CS140 | 1 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 | COMPRESSOR | 20PS004 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 600 000 | - |
| Fire Fighting and Protection | FIRE TRUCK | 20PS010 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 3 200 000 | - |
| Fleet Management | VEHICLE TRACKING SYSTEM | 17ET047 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 30 000 | 50 000 | 50 000 |
| Fleet Management | UPS - FUEL MANAGEMENT SYSTEM | 18PS021 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 20 000 | - | 20 000 |
| Fleet Management | FUEL MANAGEMENT EQUIPMENT | 20PS002 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 10 000 | 10 000 | 10 000 |
| Fleet Management | TOOLS AND EQUIPMENT | 17CS201 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 10 000 | 10 000 | 10 000 |
| Fleet Management | UPGRADE VEHICLE WORKSHOP BUILDING | 18PS010 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 250 000 | 750 000 | 1 000 000 |
| Fleet Management | REPLACE CAW 22492 STALLION | 22PS024 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 650 000 | - | - |
| Governance Function | COMPUTER HARDWARE - INTERNAL AUDIT | 18MM007 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Housing | ACCESS TO BASIC SERVICES: INFORMAL AREAS | 20HS013 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 1 000 000 | 2 000 000 | - |
| Housing | CONSTRUCTION OF BUILDING: OFFICE SPACE (INDUSTRIAL AREA) | 22HS011 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 510 000 | 250 000 | - |
| Housing | FURNITURE: NEW HOUSING | 21HS005 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 3 000 | 5 000 | 5 000 |
| Housing | FURNITURE: EXISTING HOUSING | 21HS006 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 3 000 | 5 000 | 5 000 |

| 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 | FURNITURE - INFORMAL HOUSING - CHAIRS AND CABINETS | 20HS018 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | 3 000 | 5 000 | 5 000 |
| Housing | 1X BAKKIE: MAINTENANCE | 21HS003 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 258 000 | 258 000 | - |
| Housing | 1x BAKKIE: WATER LEAKAGES | 22HS012 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 258 000 | 258 000 | - |
| Housing | FILING CABINETS - EXISTING HOUSING | 18HS031 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 4 000 | - | - |
| Housing | FURNITURE - MAINTENANCE SECTION | 18HS034 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 3 000 | - | - |
| Housing | VISITOR CHAIRS REPLACEMENT - EXISTING HOUSING | 18HS029 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 4 000 | - | - |
| Housing | CHAIRS REPLACEMENT - EXISTING HOUSING | 18HS030 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 2 000 | - | - |
| Housing | BACKYARD DWELLERS - BASIC SERVICES | 17HS004 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | - | 250 000 | 250 000 |
| Housing | REPLACEMENT TIPPER TRUCK: INFORMAL HOUSING | 19HS065 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 500 000 |
| Housing | 1X SEDAN: EXISTING HOUSING | 19HS068 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 350 000 |
| Housing | BAKKIE - NEW HOUSING | 18HS037 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 400 000 |
| Housing | PROVISION OF SERVICES: MULTI PURPOSE ERVEN, THEMBALETHU | 20HS014 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | - | - | 1 000 000 |
| Housing | PROVISION OF SERVICES - GAP HOUSING - ROOIRIVIERRIF | 20HS016 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 20 | - | - | 1 000 000 |
| Human Resources | BODY CAMERAS | 22MM004 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 20 000 | - | - |
| Human Resources | RECORDING DEVICE | 22MM005 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 10 000 | - | - |
| Human Resources | EXTERNAL HARDDRIVES | 22MM006 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 5 000 | - | - |

| 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 |
|----------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Human Resources | COVERT CAMERAS | 22MM007 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 15 000 | - | - |
| Human Resources | FURNITURE - HUMAN RESOURCES | 18CO087 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 80 000 | - | - |
| Human Resources | LAMINATING MACHINE - HUMAN RESOURCES | 21CO017 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 4 000 | - | - |
| Human Resources | PORTABLE COLLAPSABLE FREE STANDING SCREEN - HR | 21CO018 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 6 000 | - | - |
| Human Resources | PROXIMA PORTABLE - HUMAN RESOURCES | 21CO019 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 16 000 | - | - |
| Human Resources | FOLDING NOSE STEEL TROLLEY - HUMAN RESOURCES | 21CO020 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 3 000 | - | - |
| Informal Settlements | TORCHES - ANTI-LAND INVASION UNIT | 18PS009 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 10 000 | 10 000 | 15 000 |
| Informal Settlements | GAZEBOS | 17CS191 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 30 000 | - | 35 000 |
| Informal Settlements | SINGLE CABS - 4X4 | 18PS027 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 420 000 | 420 000 | 420 000 |
| Informal Settlements | DOUBLE CAB 4X4 | 17CS142 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 450 000 | 500 000 | 550 000 |
| Informal Settlements | BULLET PROOF VEST | 18PS037 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 50 000 | 55 000 | 60 000 |
| Informal Settlements | LOUDHAILERS | 20MM021 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 50 000 | 70 000 | 80 000 |
| Informal Settlements | PROTECTIVE CLOTHING | 19PS007 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 10 000 | 10 500 | 11 000 |
| Informal Settlements | HELMETS | 22PS022 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 10 000 | 10 500 | 11 000 |
| Informal Settlements | COOLER BAGS - LARGE | 22PS020 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 10 000 | 10 500 | 11 000 |
| Informal Settlements | AIRCONS - LAW ENFORCEMENT | 17CS057 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 45 000 | 40 000 | 20 000 |
| Informal Settlements | SHOCK STICK | 22PS021 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 5 500 | 6 000 | 6 500 |
| Informal Settlements | LAPTOPS | 17CS116 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 20 000 | - | 20 000 |
| Informal Settlements | OFFICE FURNITURE | 17CS125 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 20 000 | 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 |
|------------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Information Technology | BIOMETRICS - IT | 18FS021 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 250 000 | 250 000 | 250 000 |
| Information Technology | FIBRE AND NETWORK INFRASTRUCTURE | 20MM011 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 100 000 | - | 500 000 |
| Information Technology | END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - HOUSING | 19HS064 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 500 000 | - | - |
| Information Technology | INTERNET OF THINGS | 22MM003 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 500 000 | - | - |
| Information Technology | 2X PORTABLE PRINTERS (NEW HOUSING) | 19HS061 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Laboratory Services | FURNITURE AND FITTINGS - LABORATORY | 18CE056 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | 50 000 | 15 000 | - |
| Laboratory Services | INSTRUMENTATION | 17CE046 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | 250 000 | 250 000 | - |
| Laboratory Services | UPGRADE LABORATORY - WWTW | 17CE070 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | 1 500 000 | - | - |
| Legal Services | FURNITURE & FITTINGS - LEGAL SERVICES | 17MM004 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 60 000 | 10 000 | 10 000 |
| Legal Services | COURT RECORDING TRANSCRIPTION | 22MM001 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 220 000 | - | - |
| Legal Services | COMPUTERS | 20MM022 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 20 000 | - | - |
| Libraries and Archives | MODULAR LIBRARY - TOUWSRANTEN | 22CS003 | 1 July 2022 | 30 June 2023 | Director of Dept | Touwsranten | 820 000 | - | - |
| Libraries and Archives | FURNITURE AND OFFICE EQUIPMENT: CONVILLE LIBRARY | 22CS001 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | 30 000 | - |
| Libraries and Archives | FURNITURE AND OFFICE EQUIPMENT: PACALTSDORP LIBRARY | 22CS002 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Libraries and Archives | BANNERS - LIBRARIES | 19CS011 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 20 000 |
| Literacy Programmes | 2TON BAKKIE | 20CS031 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 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 |
|--|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Literacy Programmes | COMPUTERS | 20CS033 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 90 000 | - | 40 000 |
| Literacy Programmes | DATA PROJECTOR | 17CS189 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 18 000 |
| Literacy Programmes | PRINTER/SCANNER - HAARLEM | 20CS044 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 18 000 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) MM | 18MM014 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 20 000 | - | 20 000 |
| Police Forces, Traffic and Street Parking Control | BUILDINGS | 19PS016 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 460 000 | - | - |
| Police Forces, Traffic and Street Parking Control | CCTV: EXTENSION OF CAMERA SYSTEM | 17CS052 | 1 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 | 1 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 | CCTV: OPTIC FIBRE | 17CS050 | 1 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 | UPS AND BOXES | 20PS019 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 150 000 | 200 000 |
| Police Forces, Traffic and Street Parking Control | UPGRADING OF GARDEN ROUTE SPCA | 21PS100 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 200 000 | - | - |
| Police Forces, Traffic and Street Parking Control | UPGRADING BLANCO HOUSE | 21PS005 | 1 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 | SAFETY EQUIPMENT - TRAFFIC SERVICES | 17CS029 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 300 000 | 1 500 000 | - |
| Police Forces, Traffic and Street Parking Control | END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PRO | 19PS038 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 20 000 | - | 50 000 |
| Police Forces, Traffic and Street Parking Control | OFFICE FURNITURE - SECURITY SERVICES | 20PS025 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 40 000 | 70 000 | 70 000 |

| 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 - LANGENHOVEN TO BLANCO | 22PS017 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 1 500 000 | 1 500 000 | 2 000 000 |
| Police Forces, Traffic and Street Parking Control | FIBRE LINK - NELSON MANDELA BLVD TO BORCHARDS | 22PS026 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 1 400 000 | 1 400 000 | - |
| Police Forces, Traffic and Street Parking Control | FIBRE LINK - NELSON MANDELA BLVD TO ROSEMORE BORCHARDS | 22PS018 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 1 500 000 | 1 500 000 | - |
| Police Forces, Traffic and Street Parking Control | FIBRE LINK TO KRAAIBOSCH REPEATER | 22PS016 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 2 000 000 | 2 200 000 | - |
| Police Forces, Traffic and Street Parking Control | ACCESS CONTROL - CCTV | 21PS007 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 150 000 | - | - |
| Police Forces, Traffic and Street Parking Control | BODY CAMERAS (PTNG) | 21PS602 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 100 000 | - | - |
| Police Forces, Traffic and Street Parking Control | SAFETY EQUIPMENT: MAIN BUILDING | 19PS033 | 1 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 | CARPORTS - TRAFFIC | 17CS028 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 325 300 | - | - |
| Police Forces, Traffic and Street Parking Control | SECURITY CAMERAS - TRAFFIC OFFICES | 17CS031 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 200 000 | 100 000 | - |
| Police Forces, Traffic and Street Parking Control | SHOTGUNS | 19PS027 | 1 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 | 1 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 | JTTC SKATELAB - CAMERAS | 22PS012 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 100 000 | - | - |
| Police Forces, Traffic and Street Parking Control | JTTC SKATELAB - GENERATOR | 22PS013 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 650 000 | - | - |
| Police Forces, Traffic and Street Parking Control | IN-VEHICLE TECHNOLOGY | 20PS016 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 600 000 | 600 000 | 600 000 |
| Police Forces, Traffic and Street Parking Control | LEARNING AND DRIVER TESTING STATION BUILDING - UNIONDALE | 22PS011 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 100 000 | 50 000 | - |
| Police Forces, Traffic and Street Parking Control | BATTERY PACK - DRIVERS LICENCES | 17CS184 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 10 000 | 5 000 | 5 000 |

| 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 | MOTORCYCLE APPARATUS | 20PS008 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 80 000 | - | - |
| Police Forces, Traffic and Street Parking Control | DRIVERS LICENCES 2ND TESTING TRACK | 22PS008 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 200 000 | - | 2 000 000 |
| Police Forces, Traffic and Street Parking Control | MOBILE TOILET | 22PS010 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 200 000 | - | - |
| Police Forces, Traffic and Street Parking Control | RECORDER AND HARDDRIVES - CCTV | 21PS006 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 150 000 | 100 000 |
| Police Forces, Traffic and Street Parking Control | JTTC SKATELAB - QUEUE MANAGEMENT SYSTEM | 22PS014 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 350 000 | - |
| Police Forces, Traffic and Street Parking Control | DRIVERS LICENCE FACILITY UNIONDALE | 21PS001 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 3 000 000 |
| Project Management Unit | UPGRADE MAIN OFFICE BUILDING (CIVIC CENTRE) | 22PD002 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 1 000 000 | - | - |
| Project Management Unit | UPGRADING OF YORK HOSTEL | 22PD003 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 5 000 000 | 15 000 000 | - |
| Public Toilets | UPGRADE PUBLIC TOILETS | 17CS089 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 150 000 | 150 000 | 150 000 |
| Public Transport | GIPTN ROAD REHABILITATION | 17CE026 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 33 606 959 | 10 000 000 | 10 000 000 |
| Public Transport | BODY CAMERAS (PTNG) | 21PS602 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 144 000 | - | - |
| Public Transport | OFFICE EQUIPMENT | 19MM006 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 70 000 | 20 000 | 20 000 |
| Public Transport | UPGRADE PUBLIC TRANSPORT FACILITIES | 21CE018 | 1 July 2022 | 30 June 2023 | Director of Dept | George | 400 000 | - | - |
| Public Transport | GIPTN - IT EQUIPMENT | 18PS035 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Public Transport | VEHICLES | 17CS140 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 1 300 000 | - | - |
| Public Transport | RADIOS | 19CS045 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 90 000 | - | - |
| Public Transport | IN VEHICLE TECHNOLOGY (PTNG) | 21PS600 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 400 000 | - | - |
| Recreational Facilities | NETBALL FIELDS INFRASTRUCTURE | 21CS027 | 1 July 2022 | 30 June 2023 | Director of Dept | George | 800 000 | - | - |
| Recreational Facilities | SWIMMING POOL INFRASTRUCTURE | 22CS008 | 1 July 2022 | 30 June 2023 | Director of Dept | Rosemoor | 700 000 | - | - |

| 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 |
|-----------------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Recreational Facilities | UPGRADE OF GWAING DAY CAMP | 22CS020 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 23 | 300 000 | 300 000 | - |
| Recreational Facilities | DEVELOPMENT AND UPGRADE OF CARAVAN SITE - GWAING RIVER | 22CS021 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 23 | 400 000 | 400 000 | 200 000 |
| Recreational Facilities | HIGH MAST X2 | 19CS053 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 600 000 | - |
| Recreational Facilities | FENCING OF RECREATIONAL AREA - DMA | 21CS010 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 150 000 | 80 000 |
| Recycling | RECYCLING EQUIPMENT - TRANSFER STATION | 18CS032 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 300 000 | 300 000 | 300 000 |
| Risk Management | COMPUTER HARDWARE - INTERNAL AUDIT | 18MM007 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 40 000 | - | - |
| Road and Traffic Regulation | CARPORT | 20CS051 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 350 000 | - | - |
| Road and Traffic Regulation | UPGRADING OF BUILDING - VEHICLE REGISTRATION | 17CS202 | 1 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 | FURNITURE - VEHICLE REGISTRATION | 20PS024 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Road and Traffic Regulation | PUBLIC SEATING - VEHICLE TESTING STATION | 17CS183 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 100 000 | - | - |
| Road and Traffic Regulation | RE-SEAL OF ROADS (UPGRADE OF ENTRANCE) VEHICLE TESTING STATION | 17CS180 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 800 000 | - | - |
| Road and Traffic Regulation | WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION | 17CS181 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 200 000 | - |
| Road and Traffic Regulation | LIGHT TEST SYSTEM | 22PS007 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 100 000 | - | - |
| Road and Traffic Regulation | ROLLER BRAKE SYSTEM | 22PS006 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 800 000 | - | - |
| Road and Traffic Regulation | BUILDINGS | 19PS016 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 250 000 | - |
| Road and Traffic Regulation | MOTORISED GATES | 20PS007 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 25 000 | - | - |

| 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 |
|-----------------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Road and Traffic Regulation | INSTALLATION OF CAMERA SYSTEM | 19PS010 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 100 000 | 50 000 |
| Roads | ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE | 18CE011 | 1 July 2022 | 30 June 2023 | Director of Dept | Herolds bay | 18 000 000 | 15 000 000 | 4 500 000 |
| Roads | STREET RESEALING: GREATER GEORGE | 17CE012 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 7 000 000 | 10 000 000 | 19 000 000 |
| Roads | MARKET STREET UPGRADING | 21CE03 | 1 July 2022 | 30 June 2023 | Director of Dept | Central Business District | 540 000 | - | - |
| Roads | TOOLS AND EQUIPMENT - STREETS | 20CE034 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 250 000 | - | - |
| Roads | TRAILERS - STREETS | 22CE015 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 100 000 | 100 000 | - |
| Roads | 1TON SC 4X4 LDV - Replaced hired vehicle (SH Mtwazi) | 22CE012 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 450 000 | - | - |
| Roads | 1TON SC 4X4 LDV - Replaced hired vehicle (L Mata) | 22CE013 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 450 000 | - | - |
| Roads | 1TON SC 4X4 LDV - Replaced hired vehicle (D Arendse) | 22CE014 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 450 000 | - | - |
| Roads | UPGRADING THEMBALETHU ROADS | 22CE007 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 8 | 16 911 409 | 26 949 849 | 29 170 276 |
| Roads | PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - ROADS | 19CE085 | 1 July 2022 | 30 June 2023 | Director of Dept | Le Vallia | 3 957 680 | - | - |
| Roads | STABILIZATION OF EMBANKMENT: MOLEN CLOSE | 22CE008 | 1 July 2022 | 30 June 2023 | Director of Dept | Le Vallia | 3 500 000 | - | - |
| Roads | CONSTRUCTION OF SIDEWALKS: GEORGE AREA | 19CE021 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 2 000 000 | 2 000 000 | 2 000 000 |
| Roads | UPGRADING OF STREETS HAARLEM | 18CE017 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | 3 000 000 | - | - |
| Roads | UPGRADING OF WHITES ROAD | 18CE022 | 1 July 2022 | 30 June 2023 | Director of Dept | Wilderness | 2 000 000 | 7 500 000 | - |
| Roads | PETERS ROAD: REPAIRS TO SLIP FAILURE AND ASSOCIATED STORMWATER | 17CE075 | 1 July 2022 | 30 June 2023 | Director of Dept | Herolds bay | 1 500 000 | 3 000 000 | 5 000 000 |
| Roads | MECHANIC BROOM (ROAD RESERVE MAINTENANCE) | 19CE030 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 500 000 | - | - |
| Roads | UPGRADING OF SAAGMEUL STREET | 19CE018 | 1 July 2022 | 30 June 2023 | Director of Dept | George Industrial | 8 500 000 | - | - |
| Roads | UPGRADING OF ROADS DELVILLE PARK | 22CE009 | 1 July 2022 | 30 June 2023 | Director of Dept | Delville Park | 10 000 000 | 15 000 000 | - |
| Roads | 1TON SC 4X4 LDV | 22CE011 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 450 000 | - |
| Roads | CBD WALKWAY - ACQUISITION OF LAND | 22PD004 | 1 July 2022 | 30 June 2023 | Director of Dept | George | - | - | 1 700 000 |
| Roads | UPGRADING STREETS UNIONDALE | 22CE005 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | - | - | 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 |
|-------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Roads | UPGRADING OF PIENAAR/FOTHERINGHAM STREET | 18CE021 | 1 July 2022 | 30 June 2023 | Director of Dept | Rosemoor | - | - | 10 000 000 |
| Roads | UPGRADING OF PW BOTHA BOULEVARD | 18CE020 | 1 July 2022 | 30 June 2023 | Director of Dept | George Industrial | - | - | 4 000 000 |
| Roads | UPGRADING OF HANSMOESKRAAL ROAD | 22CE010 | 1 July 2022 | 30 June 2023 | Director of Dept | Hansmoeskraal 202 | - | - | 2 000 000 |
| Security Services | SECURITY CAMERAS - CEMETERIES | 18CS012 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Sewerage | UPGRADING DEPOT FACILITIES | 19CE054 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 200 000 | - | - |
| Sewerage | UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS) | 21CE003 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 700 000 | 700 000 | 700 000 |
| Sewerage | UPGRADING OF EDEN PUMPSTATION (MECHANICAL) | 19CE058 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 9 000 000 | 34 625 704 |
| Sewerage | GENERATOR SHELTERS AND SECURITY BOOTHS AT PUMPSTATIONS | 18CE037 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 3 800 000 | 300 000 | 300 000 |
| Sewerage | UPGRADING OF MEUL STREET PUMPSTATION | 19CE057 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 17 606 957 | 15 000 000 | 33 030 858 |
| Sewerage | SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS) | 19CE059 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 17 438 261 | 12 500 000 | 37 078 779 |
| Sewerage | THEMBALETHU P/S 6 | 17CE106 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 9 935 507 | 12 287 543 | 25 611 000 |
| Sewerage | NETWORK REHAB - SEWERAGE | 17CE054 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 3 500 000 | 4 500 000 | - |
| Sewerage | UPGRADE PUMPSTATIONS - SEWER | 17CE056 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 3 500 000 | 3 000 000 | 3 000 000 |
| Sewerage | UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS | 20CE041 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 2 400 000 | 1 000 000 | 1 000 000 |
| Sewerage | HONEY SUCKERS TRUCKS FOR PUMPSTATIONS | 19CE065 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 250 000 | - | - |
| Sewerage | HONEY SUCKERS TRUCKS FOR PUMPSTATIONS | 19CE065 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 24 | 1 250 000 | - | - |
| Sewerage | 1X 1TON 4X4 DC LDV | 22PS015 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 1 350 000 | - | - |
| Sewerage | TOOLS AND EQUIPMENT | 17CS201 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 80 000 | 80 000 | 80 000 |
| Sewerage | TWO-WAY RADIO SYSTEMS | 19CE052 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 50 000 | - | - |
| Sewerage | PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - SEWER | 19CE093 | 1 July 2022 | 30 June 2023 | Director of Dept | Le Vallia | 1 920 000 | - | - |
| Sewerage | TELEMETRY AND SERVICE NETWORK SYSTEM | 19CE051 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 5 | 600 000 | 200 000 | 200 000 |
| Sewerage | HEROLDS BAY PUMP STATION | 19CE062 | 1 July 2022 | 30 June 2023 | Director of Dept | Herolds bay | 450 000 | 250 000 | 6 000 000 |

| 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 |
|---------------------------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Sewerage | THEM UISP PHASE 3 AREA 5, 6A&B- EXTENSION OF SEWER MAIN TOWARDS AREA 2 | 18CE052 | 1 July 2022 | 30 June 2023 | Director of Dept | Hansmoeskraal 202 | 2 000 000 | 1 500 000 | 3 500 000 |
| Sewerage | THEMBALETHU BULK SEWER | 17CE060 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 5 | 3 250 000 | - | - |
| Sewerage | UPGR BLUE MOUNTAIN 2 PUMPSTATION (MECHANICAL) | 20CE023 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 1 000 000 | - |
| Sewerage | THEMBALETHU N2 BULK SEWER | 21CE005 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | - | 1 000 000 | 5 000 000 |
| Solid Waste Disposal (Landfill Sites) | COMPOST FACILITY STAFF AND OFFICE AREA | 22CS040 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 300 000 | - | - |
| Solid Waste Disposal (Landfill Sites) | PAVE ROAD TO LANDFILL SITE | 20CS016 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 2 000 000 | - | - |
| Solid Waste Disposal (Landfill Sites) | BUILDING OF COMPOST PLANT | 17CS091 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 2 000 000 | - | - |
| Solid Waste Disposal (Landfill Sites) | BUILDING OF COMPOST PLANT- RETENTION POND | 22CS039 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 847 550 | - | - |
| Solid Waste Disposal (Landfill Sites) | PAVING AND FENCING OF MARKET PLAIN - DMA | 22CS044 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | - | 300 000 | 80 000 |
| Solid Waste Disposal (Landfill Sites) | BUILDING OF COMPOST PLANT - PLATFORM 2- PHASE 1 | 22CS041 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | - | - | 3 500 000 |
| Solid Waste Removal | BULK REFUSE CONTAINERS | 17CS087 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 400 000 | 200 000 | 200 000 |
| Solid Waste Removal | BIN LIFTERS | 18CS050 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 300 000 | 450 000 | 150 000 |
| Solid Waste Removal | 4 TON TIPPER TRUCKS | 22CS026 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 2 000 000 | 2 500 000 | - |
| Solid Waste Removal | REPLACE REFUSE TRUCK COMPACTER CAW 15401 | 22CS028 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 2 000 000 | - | - |
| Solid Waste Removal | REPLACE REFUSE TRUCK COMPACTER CAW 3526 | 22CS031 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 1 600 000 | - | - |
| Solid Waste Removal | REPLACEMENT(BULLDOZER) | 22CS033 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 4 000 000 | - | - |
| Solid Waste Removal | REPLACEMENT JCB CAW 2620 | 22CS036 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 1 500 000 | - | - |
| Solid Waste Removal | STREET REFUSE BINS - WARD 24 & 25 | 22CS043 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 150 000 | - | - |
| Solid Waste Removal | GREEN GENIE | 22CS038 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | 300 000 | 300 000 | 300 000 |
| Solid Waste Removal | WHEELY BINS | 20CS023 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 400 000 | 400 000 |
| Solid Waste Removal | UPGRADE CLEANSING CAMP | 18CS034 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 150 000 | - |
| Solid Waste Removal | REPLACE REFUSE TRUCK COMPACTER CAW 6240 | 22CS029 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | - | 2 000 000 | - |
| Solid Waste Removal | REPLACE REFUSE TRUCK COMPACTER CAW 64021 | 22CS030 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | - | 2 000 000 | - |
| Solid Waste Removal | REPLACEMENT JCB CAW 46311 | 22CS037 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | - | 1 700 000 | - |

| 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 |
|-----------------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Solid Waste Removal | REPLACEMENT OF WEIGH BRIDGE - GEORGE TRANSFER STATION | 21CS013 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 1 000 000 | - |
| Solid Waste Removal | REPLACEMENT TLB 4X4 12120 | 22CS027 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 1 700 000 |
| Solid Waste Removal | REPLACE REFUSE TRUCK COMPACTER CAW 30842 AND CAW 46531 | 22CS032 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | - | - | 4 000 000 |
| Solid Waste Removal | 1.6 BAKKIES - FOREMEN REFUSE REMOVAL | 22CS034 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 450 000 |
| Solid Waste Removal | 1.6 BAKKIES - MAINTENANCE AT TRANSFERSTATION | 22CS035 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | - | - | 450 000 |
| Solid Waste Removal | SKIPS | 17CS106 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | - | - | 900 000 |
| Solid Waste Removal | SKIPS TRUCK | 20CS025 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 3 000 000 |
| Solid Waste Removal | PAVING AT TRANSFER STATION | 20CS017 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 500 000 |
| Sports Grounds and Stadiums | TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1 | 18CS001 | 1 July 2022 | 30 June 2023 | Director of Dept | Rosemoor | 500 000 | 9 484 310 | 1 500 000 |
| Sports Grounds and Stadiums | FENCING - SPORT GROUNDS DMA | 18CS008 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 24 | 800 000 | - | - |
| Sports Grounds and Stadiums | UPGRADING OF DORPSVELD CLUBHOUSE - DMA | 20CS060 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 600 000 | - | - |
| Sports Grounds and Stadiums | ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2 | 20CS001 | 1 July 2022 | 30 June 2023 | Director of Dept | Rosemoor | - | 4 743 240 | 4 620 463 |
| Sports Grounds and Stadiums | THEMBALETHU SPORT FIELD UPGRADE PHASE B | 20CS079 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 267 652 | - | - |
| Sports Grounds and Stadiums | ROSEMOOR INDOOR ARENA - RESTORATION | 21CS006 | 1 July 2022 | 30 June 2023 | Director of Dept | Rosemoor | 540 000 | - | - |
| Sports Grounds and Stadiums | PACALTS DORP SPORT FACILITY: NEW ROOF - Pavillion | 21CS002 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | 1 000 000 | - | - |
| Sports Grounds and Stadiums | OUTENIQUA MAIN PAVILLION & ADMIN BLOCK UPGRADING | 18CS005 | 1 July 2022 | 30 June 2023 | Director of Dept | George | 1 000 000 | - | - |
| Sports Grounds and Stadiums | REPLACEMENT OF ROOF - GEORGE SPORT CLUBHOUSE | 19CS038 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 300 000 | - |
| Sports Grounds and Stadiums | PAVILLION FOR DORPSVELD - UNIONDALE | 20CS064 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | - | 75 000 | 75 000 |
| Sports Grounds and Stadiums | NEW ABLUSION/PUBLIC TOILET FACILITIES: ROSEDALE | 19CS039 | 1 July 2022 | 30 June 2023 | Director of Dept | Rosedale | - | - | 500 000 |
| Sports Grounds and Stadiums | CONVERSION OF ABLUSION BLOCKS - ROSEMOOR SPORTGROUND | 19CS044 | 1 July 2022 | 30 June 2023 | Director of Dept | Rosemoor | - | - | 500 000 |
| Sports Grounds and Stadiums | PALISADE - LYONVILLE SPORTFIELD | 20CS061 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 24 | - | - | 600 000 |

| 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 |
|------------------------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Sports Grounds and Stadiums | LINE MARKING MACHINE - SPORT | 18CS003 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 30 000 |
| Sports Grounds and Stadiums | RIDE ON LAWNMOWER | 17CS107 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 90 000 |
| Storm Water Management | UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE | 18CE010 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 4 500 000 | 5 000 000 | 5 000 000 |
| Storm Water Management | CONCRETE CANALS AND DRAINS - STREETS | 20CE031 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 300 000 | 300 000 | 300 000 |
| Storm Water Management | UPGRADE DICK STREET (THEMBALETHU) STORMWATER | 21CE015 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 2 | 9 293 977 | - | - |
| Storm Water Management | NEW DAWN PARK (PHASE 4):STORM WATER UPGRADE | 21CE016 | 1 July 2022 | 30 June 2023 | Director of Dept | New Dawn Park | 5 258 867 | - | - |
| Storm Water Management | UPGRADE MBEWU STREET (THEMBALETHU) STORMWATER | 21CE017 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 3 | 777 006 | - | - |
| Storm Water Management | UPGRADE SPETOSE STREET (THEMBALETHU) STORMWATER | 21CE019 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 4 | 1 237 496 | - | - |
| Storm Water Management | JETTING MACHINE - STORMWATER | 22CE016 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | - | - |
| Storm Water Management | UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH) | 22CE006 | 1 July 2022 | 30 June 2023 | Director of Dept | George South | 4 500 000 | 5 000 000 | 5 000 000 |
| Storm Water Management | UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (THEMBALETHU) | 19CE015 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 9 | - | - | 3 000 000 |
| Street Cleaning | WEEDEATERS | 21CS015 | 1 July 2022 | 30 June 2023 | Director of Dept | WC044 George | - | 7 500 | 7 500 |
| Street Lighting and Signal Systems | LIGHTING INFORMAL AREAS | 17CE006 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 75 000 | 100 000 | 100 000 |
| Street Lighting and Signal Systems | HIGH MAST LIGHTING | 17CE008 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 100 000 | 1 500 000 |
| Street Lighting and Signal Systems | STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD | 17CE010 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 200 000 | 500 000 |
| Street Lighting and Signal Systems | UPS FOR TRAFFIC LIGHTS | 21ET003 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 150 000 | - | - |
| Tourism | FURNITURE AND FITTINGS - TOURISM OFFICES | 20PD003 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 30 000 | 30 000 | 30 000 |
| Tourism | SECURITY CAMERAS | 20PB008 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |

| 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 |
|--|---|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Tourism | TELESCOPIC FLAGS | 20PB009 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Tourism | BRANDED GAZEBOS - TOURISM | 18PD011 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 30 000 | - | - |
| Tourism | BRANDED UMBRELLA'S & STANDS: TOURISM | 18PD012 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 12 000 | - | - |
| Tourism | DIRECTIONAL SIGNAGE | 21PD008 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Tourism | BILLBOARDS | 21PD009 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 100 000 | - |
| Tourism | SHADINGS PHOTO AND VOILTAC - GEORGE | 22PB001 | 1 July 2022 | 30 June 2023 | Director of Dept | George | - | 150 000 | - |
| Tourism | GATEWAY STREET ART | 22PB002 | 1 July 2022 | 30 June 2023 | Director of Dept | George | - | 200 000 | 400 000 |
| Tourism | DIGITAL KIOSK | 20PB006 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 300 000 |
| Tourism | TRADE SHOW TABLETS | 20PB011 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | - | 25 000 |
| Town Planning, Building Regulations and Enforcement, and City Engineer | FURNITURE: PLANNING | 20HS019 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 5 000 | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | FURNITURE AND FIITING: PROPERTY SECTION | 19PD002 | 1 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 | DELVILLE PARK RESIDENTIAL ERVEN | 20PB005 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | 50 000 | 50 000 |

| 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 | CHAIRS: PLANNING SECTION | 20PB001 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 5 000 | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | MICROWAVE | 22PD001 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 3 000 | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | METRO GROUNDS INDUSTRIAL | 21PD006 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 250 000 | 650 000 | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | OSSIE URBAN INDUSTRIAL ERVEN PROJECT | 20PB003 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 750 000 | 750 000 |
| Town Planning, Building Regulations and Enforcement, and City Engineer | SERVICES PROVISION STUDY: GWAIING AREA | 20PB002 | 1 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 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 40 000 | 10 000 | - |
| Waste Water Treatment | OUTENIQUA 10ML ADDITION - WWTW | 17CE063 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 12 000 000 | - | - |
| Waste Water Treatment | GWAIING SEWER TREATMENT - REINSTATE 3.5ML | 17CE065 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 18 000 000 | - | - |
| Waste Water Treatment | REFURBISHMENT OF BELT PRESSES AT GWAIING WWTW | 20CE029 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 270 000 | 290 000 | 290 000 |
| Waste Water Treatment | FENCE AT GWAING WWTW | 18CE059 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 600 000 | 1 600 000 | - |
| Waste Water Treatment | FENCING - KLEINKRANT WWTW | 19CE071 | 1 July 2022 | 30 June 2023 | Director of Dept | Kleinkrantz | - | - | 650 000 |
| Waste Water Treatment | TOOLS AND EQUIPMENT - WWTW | 20CE035 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 70 000 | 10 000 | 10 000 |

| 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 | FURNITURE AND FITTINGS - WATER CONTAMINATION CONTROL | 18CE067 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 70 000 | 20 000 | - |
| Waste Water Treatment | FLOOD DAMAGE - OUTENIQUA WWTW - DONGA | 21CE039 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 12 500 000 | - | - |
| Waste Water Treatment | SECURITY FENCING | 20CS026 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 2 000 000 | 2 000 000 | 2 000 000 |
| Waste Water Treatment | PACALSDORP PUMPSTATION 3 UPGRADE | 21CE006 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 1 500 000 | 1 500 000 |
| Waste Water Treatment | CONNECTION OF HOUSES TO MAIN SEWER | 22CS101 | 1 July 2022 | 30 June 2023 | Director of Dept | Ward 25 | 1 000 000 | - | - |
| Waste Water Treatment | UPGRADING OF ROOIRIVIER PUMP STATION | 22CS104 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | - | - |
| Waste Water Treatment | UPGRADING OF GLENWOOD PUMP STATION | 22CS105 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | - | - |
| Waste Water Treatment | UPGRADING OF THEMBALETHU PUMP STATION | 22CS106 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | - | - |
| Waste Water Treatment | UPGRADING WELGELEGEN PUMP STATION | 22CS107 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 500 000 | - | - |
| Waste Water Treatment | WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE | 17CE091 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 4 000 000 | 2 400 000 | - |
| Waste Water Treatment | GWAING WwTW: PH 2: DIGESTOR & PST SLUDGE PUMPST, INLET AND OUTLET | 22CE032 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 600 000 | 11 000 000 | 5 500 000 |
| Waste Water Treatment | KLEINKRANT WWTW -SLUDGE DEWATERING PLANT | 22CE038 | 1 July 2022 | 30 June 2023 | Director of Dept | Kleinkrantz | 1 500 000 | 1 500 000 | - |
| Waste Water Treatment | FENCE - OUTENIQUA WWTW | 22CE039 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 750 000 | 1 750 000 | - |
| Waste Water Treatment | PAVING - GWAING WWTW | 22CE040 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 2 000 000 | - |
| Waste Water Treatment | OUTENIQUA WWTW- OFFICE | 22CE043 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 000 000 | 1 000 000 | - |
| Waste Water Treatment | HEROLDSBAY WWTW- CONCRETE WALLS OF PONDS | 22CE044 | 1 July 2022 | 30 June 2023 | Director of Dept | Herolds bay | 1 000 000 | - | - |
| Waste Water Treatment | TELEMATRY - WWTW | 22CE033 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 250 000 | - | - |
| Waste Water Treatment | FENCING - UNIONDALE WWTW | 20CE028 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 750 000 | 750 000 | - |
| Waste Water Treatment | TRACTOR - WWTW | 22CE034 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 400 000 | - | - |
| Waste Water Treatment | TRAILERS -WWTW | 22CE035 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 200 000 | - | - |
| Waste Water Treatment | UPGRADING OF TOUWSRANTEN PUMP STATION | 22CS103 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 4 000 000 | - |
| Waste Water Treatment | HANSMOESKRAAL | 22CS100 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 500 000 | 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 |
|-----------------------|---|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Waste Water Treatment | REFURBISH OF DEWATERING BUILDING | 19CE083 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 940 000 | - |
| Waste Water Treatment | FENCING - HEROLDSBAY WWTW | 19CE072 | 1 July 2022 | 30 June 2023 | Director of Dept | Herolds bay | - | 1 100 000 | - |
| Waste Water Treatment | UF PLANT - REHABILITATION | 22CE036 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 500 000 | 3 000 000 |
| Waste Water Treatment | UNIONDALE WWTW- OFFICE & STORE | 22CE041 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | - | 600 000 | - |
| Waste Water Treatment | HAARLEM WWTW- OFFICE | 22CE042 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | - | 400 000 | - |
| Waste Water Treatment | OSSIE URBAN INDUSTRIAL ERVEN PROJECT | 20PB003 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 600 000 |
| Waste Water Treatment | CLAY STREET INDUSTRIAL ERVEN PROJECT - SEWER | 22CS108 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 270 000 |
| Waste Water Treatment | ERF 325 WEST INTERNAL SEWER PUMPSTATION & RISING MAIN | 20CE024 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 18 000 000 |
| Waste Water Treatment | GENERATORS - STANDBY FOR WILDERNESS PUMP STATIONS | 18CE036 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 1 000 000 |
| Water Distribution | INDUSTRIAL WATER PIPELINE RE-ALIGNMENT | 19CS063 | 1 July 2022 | 30 June 2023 | Director of Dept | George Industrial | 3 550 000 | - | - |
| Water Distribution | NETWORK REHABILITATION - WATER | 17CE036 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 6 000 000 | 6 000 000 | 9 000 000 |
| Water Distribution | UPGRADING OF ASBESTOS PIPES - GREATER GEORGE | 19EC039 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 2 000 000 | 4 300 000 | 3 000 000 |
| Water Distribution | AIRPORT MAINLINE UPGRADE | 19CE035 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 4 200 000 | 5 500 000 | 15 500 000 |
| Water Distribution | KAAIMANS TRANSNET BRIDGE UPGRADING | 19CE036 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 200 000 | 500 000 | 3 000 000 |
| Water Distribution | PROVISION OF WATER TANKS | 20CE032 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 800 000 | 800 000 | 800 000 |
| Water Distribution | PACALTS DORP LINK (ERF 325 EAST) | 17CE088 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | - | 280 000 | 205 569 |
| Water Distribution | BAKKIES - WATER DISTRIBUTION | 18CE090 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 750 000 | 750 000 |
| Water Distribution | TOOLS AND EQUIPMENT - WATER | 20CE038 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 200 000 | - | - |
| Water Distribution | TELEMETRY AND LOGGERS - WATER DISTRIBUTION | 20CE030 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 250 000 | 250 000 |
| Water Distribution | UPGRADING DEPOT FACILITIES | 19CE033 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 2 250 000 | - | - |
| Water Distribution | N2 THEMBALETHU CROSSING UPGRADE | 19CE037 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 179 400 | - | - |
| Water Distribution | INSTALLATION OF BULK METERS | 21CE020 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 4 000 000 | 1 000 000 | 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 |
|--------------------|--|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Water Distribution | INSTALLATION OF BURST CONTROL VALVES | 22CE017 | 1 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 | 1 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 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 1 500 000 | 200 000 | 200 000 |
| Water Distribution | UPGRADING OF SECURITY AT FACILITIES | 22CE020 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 250 000 | - | - |
| Water Distribution | INSTALLATION OF SMART METERS | 19CE032 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 23 000 000 | 20 000 000 | 20 000 000 |
| Water Distribution | PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - WATER | 19CE089 | 1 July 2022 | 30 June 2023 | Director of Dept | Le Vallia | 592 280 | - | - |
| Water Distribution | REPLACE GM 0983 - ISUZU KB250D | 22CE024 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 450 000 | - | - |
| Water Distribution | REPLACE GM 0984 - ISUZU KB250D | 22CE025 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 450 000 | - | - |
| Water Distribution | REPLACE GM 2041 - MITSUBISHI COLT 2.8 | 22CE026 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 450 000 | - | - |
| Water Distribution | REPLACE GM 2030 - MITSUBISHI COLT 2.8 | 22CE027 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 450 000 | - | - |
| Water Distribution | 6000L WATER TANKER TRUCK | 22CE023 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 2 700 000 | - | - |
| Water Distribution | TWO-WAY RADIO SYSTEMS | 19CE041 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 150 000 | - | - |
| Water Distribution | TRAILERS FOR TOOLS AND EQUIPMENT | 19CE042 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 200 000 | - | - |
| Water Distribution | INSPECTION CAMERA | 22CE028 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 150 000 | - | - |
| Water Distribution | LEAK DETECTOR - WATER | 22CE029 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 300 000 | - | - |
| Water Distribution | CLAMP ON FLOW METERS FOR LEAK DETECTORS | 22CE030 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 250 000 | - | - |
| Water Distribution | CCTV CAMERAS - WATER FACILITIES | 22CS122 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | - | - |
| Water Distribution | TIPPER TRUCK | 19CE040 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 850 000 | - |
| Water Distribution | CLAY STREET INDUSTRIAL ERVEN PROJECT - WATER | 22CE021 | 1 July 2022 | 30 June 2023 | Director of Dept | George Industrial | - | - | 90 000 |
| Water Distribution | OSSIE URBAN STREET INDUSTRIAL ERVEN PROJECT - WATER | 22CE022 | 1 July 2022 | 30 June 2023 | Director of Dept | George Industrial | - | - | 400 000 |
| Water Storage | PACALTS DORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER | 18CE034 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | 1 304 348 | 35 196 000 | 43 803 086 |
| Water Storage | UNIONDALE RESERVOIR (500KL) | 18CE033 | 1 July 2022 | 30 June 2023 | Director of Dept | Uniondale | 3 000 000 | 7 500 000 | 3 500 000 |

| 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 |
|-----------------|---|----------------|-------------|--------------|----------------------|--|---------------------|------------------------|------------------------|
| Water Storage | DAM SAFETY CONSTRUCTION | 17CE102 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 800 000 | - | - |
| Water Storage | KRAAIBOSCH RESERVOIR 6MI | 18CE027 | 1 July 2022 | 30 June 2023 | Director of Dept | Kraaibosch 195 | - | - | 250 000 |
| Water Treatment | AIRCONDITIONING AT PUMPSTATIONS WATER PURIFICATION | 17CE049 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 200 000 | - | - |
| Water Treatment | REHABILITATION OF OLD WTW (6MI MODULE) | 21CE007 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 15 042 030 | - |
| Water Treatment | EXTRACTOR FANS - CHLORINE ROOMS | 20CE015 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 11 165 144 | - |
| Water Treatment | THEMBALETHU PUMPSTATION & 6 MI RESERVOIR | 20CE019 | 1 July 2022 | 30 June 2023 | Director of Dept | Zone 9 | 782 609 | 12 218 000 | 12 038 000 |
| Water Treatment | EXTENSION OF WATERWORKS 20ML | 17CE100 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 156 762 000 | 255 704 248 | 16 295 290 |
| Water Treatment | BALANCING DAM | 21CE008 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 619 565 | 5 130 000 | 20 340 000 |
| Water Treatment | INSTRUMENTATION - WATER PURIFICATION | 20CE016 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 200 000 | - | - |
| Water Treatment | TELEMETRY -WATER PURIFICATION | 20CE017 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | - | - |
| Water Treatment | TOOLS AND EQUIPMENT - WATER PURIFICATION | 20CE039 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 100 000 | - | - |
| Water Treatment | PIPEWORK REHABILITATION: GARDEN ROUTE DAM | 19CS064 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 500 000 | 26 478 750 | 3 500 000 |
| Water Treatment | PRESSURE REDUCING VALVES | 18CE028 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 000 000 | 3 000 000 | 2 000 000 |
| Water Treatment | FURNITURE AND OFFICE EQUIPMENT - WATER PURIFICATION | 21CE022 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 50 000 | - | - |
| Water Treatment | FENCE AT WASTE TREATMENT WORKS (WTW) | 21CE021 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 3 506 028 | - |
| Water Treatment | FILTER SAND AT WATERWORKS | 18CE032 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | 21 118 757 | - |
| Water Treatment | HAARLEM WATERWORKS OFFICE BUILDING | 17CE050 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | 1 221 500 | - | - |
| Water Treatment | GENERATOR - GARDEN ROUTE DAM PUMPSTATION | 21CE012 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 7 857 130 | 2 000 000 | - |
| Water Treatment | PACALTS DORP (EAST) RESERVOIR, TOWER AND PUMPSTATION | 21CE013 | 1 July 2022 | 30 June 2023 | Director of Dept | Pacaltsdorp | 869 565 | 12 130 000 | 12 031 000 |
| Water Treatment | GENERATORS - WATER PURIFICATION | 17CE090 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 1 500 000 | - | - |
| Water Treatment | THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION | 22CS120 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | 782 609 | 12 218 000 | 29 562 500 |
| Water Treatment | SWART RIVER DAM SAFETY CONSTRUCTION | 20CE042 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | 4 600 000 | 1 500 000 | - |

| 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 |
|-----------------|---|----------------|-------------|--------------|----------------------|---|---------------------|------------------------|------------------------|
| Water Treatment | FENCING AT RESERVOIRS | 22CS118 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | 1 500 000 | 1 500 000 | - |
| Water Treatment | FENCING AT UNIONDALE AND HAARLEM WTW | 22CS119 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | 1 500 000 | 1 500 000 | - |
| Water Treatment | BULK WATER METERS | 22CS110 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | 2 000 000 | - | - |
| Water Treatment | UPGRADING OF UNIONDALE WATERWORKS (PROCESS CONTROLLERS) | 22CS111 | 1 July 2022 | 30 June 2023 | Director of Dept | Haarlem | 1 800 000 | - | - |
| Water Treatment | MALGAS WATER PUMP STATION REHABILITATION | 17CE113 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | 300 000 | - | - |
| Water Treatment | WILDERNESS WATERWORKS | 18CE069 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 850 000 | - | - |
| Water Treatment | WILDERNESS WATERWORKS - PAVING | 22CS112 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 925 000 | - | - |
| Water Treatment | GEORGE OLD WTS HANDRAILS | 22CS114 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 300 000 | - | - |
| Water Treatment | GEORGE NEW WTW - HANDRAILS | 22CS115 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 300 000 | - | - |
| Water Treatment | ALL WATER PUMP STATIONS (SPECTRUM) PEPPERSPRAY | 22CS116 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 500 000 | - | - |
| Water Treatment | BOREHOLE SAFETY ENCLOSURES | 22CS117 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 450 000 | - | - |
| Water Treatment | KAAIMANS WATER PUMP STATION REHABILITATION | 19CE050 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | 4 986 087 | 800 000 | - |
| Water Treatment | HAARLEM WATER WORKS - PAVING | 22CS113 | 1 July 2022 | 30 June 2023 | Director of Dept | Administrative or Head Office (Including Satellite Offices) | - | 700 000 | - |
| Water Treatment | BACKUP GENERATOR AT GRD | 19CE043 | 1 July 2022 | 30 June 2023 | Director of Dept | Whole of the Municipality | - | - | 4 500 000 |
| Total | | | | | | | 787 983 236 | 943 981 762 | 747 286 003 |