



**DRAFT SERVICE DELIVERY
AND BUDGET
IMPLEMENTATION PLAN
(SDBIP)
2023/24**

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.

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 2023/24 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.

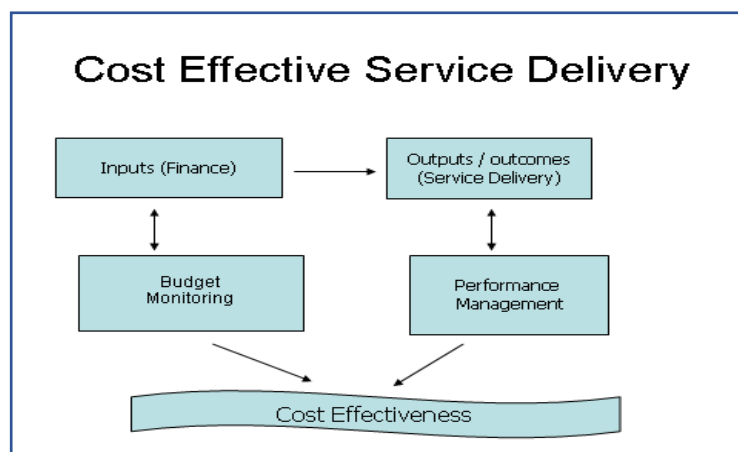
The Components of a SDBIP

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.

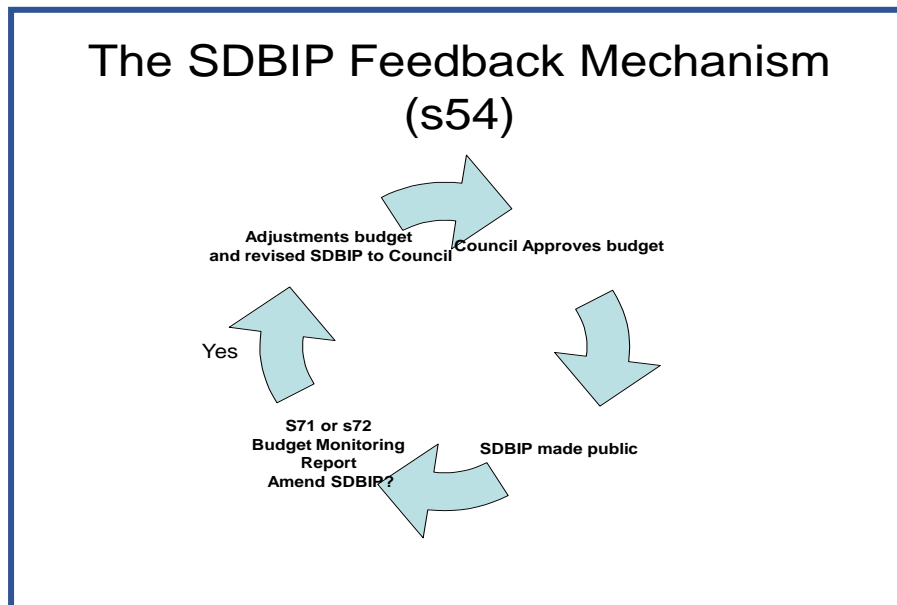
MFMA requirement – Implementation & monitoring

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.
- ✱ 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 2023/24 is R3,105 million.

Operating Income

Previous year trends have been used to provide the estimates for 2023/24 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 2023/24 is R3,675 million.

Capital Expenditure

As far as the cash flow forecasts of the Capital Expenditure for 2023/24 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 2023/24.

The Draft Capital budget for 2023/24 is R 1,022 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 2023/24 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 2023/24 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 2023/24

WC044 George - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																	
Exchange Revenue																	
Service charges - Electricity			83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	83 996	1 007 948	1 135 957	1 337 021
Service charges - Water			18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	18 930	227 157	249 872	274 859
Service charges - Waste Water Management			13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 807	165 693	178 949	191 475
Service charges - Waste Management			13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 248	13 247	158 970	170 097	180 303
Sale of Goods and Rendering of Services			9 105	9 105	9 105	9 105	9 105	9 105	9 105	9 105	9 105	9 105	9 105	9 102	109 262	125 417	141 042
Agency services			1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	19 734	20 918	22 173
Interest			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables			977	977	977	977	977	977	977	977	977	977	977	978	11 724	12 428	13 173
Interest earned from Current and Non Current Assets			3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 415	43 687	44 998
Dividends			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets			436	436	436	436	436	436	436	436	436	436	436	434	5 231	5 545	5 878
Licence and permits			52	52	52	52	52	52	52	52	52	52	52	51	622	660	699
Operational Revenue			3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 738	44 884	47 577	50 431
Non-Exchange Revenue																	
Property rates			36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	36 798	441 578	472 488	500 838
Surcharges and Taxes			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 409	88 930	94 266	99 922
Licences or permits			290	290	290	290	290	290	290	290	290	290	290	288	3 473	3 681	3 902
Transfer and subsidies - Operational			52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	52 938	635 252	710 932	682 355
Interest			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fuel Levy			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains			—	—	—	—	—	—	—	—	—	—	—	237 810	237 810	244 945	252 293
Discontinued Operations			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			246 907	246 907	246 907	246 907	246 907	246 907	246 907	246 907	246 907	246 907	246 907	484 706	3 200 683	3 517 419	3 801 363
Expenditure																	
Employee related costs			58 832	58 832	58 832	58 832	58 832	58 832	58 832	58 832	58 832	58 832	58 832	58 821	705 975	736 966	777 017
Remuneration of councillors			2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 463	29 606	31 679	33 896
Inventory consumed			62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	62 066	744 789	839 296	987 711
Debt impairment			27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 019	27 018	324 229	346 774	374 462
Depreciation and amortisation			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - electricity			15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 649	15 668	187 804	206 584	227 242
Interest			3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 362	40 388	63 409	68 482
Contracted services			59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 326	712 040	793 689	774 055
Transfers and subsidies			3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	40 658	40 329	40 356
Irrecoverable debts written off			8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	8 660	103 918	111 193	120 088
Operational costs			14 015	14 015	14 015	14 015	14 015	14 015	14 015	14 015	14 015	14 015	14 015	13 982	168 144	180 106	194 904
Losses on disposal of Assets			63	63	63	63	63	63	63	63	63	63	63	62	750	803	867
Other Losses			(15 898)	(15 898)	(15 898)	(15 898)	(15 898)	(15 898)	(15 898)	(15 898)	(15 898)	(15 898)	(15 898)	221 909	47 030	50 322	54 348
Total Expenditure			238 964	238 964	238 964	238 964	238 964	238 964	238 964	238 964	238 964	238 964	238 964	476 725	3 105 332	3 401 150	3 653 429
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations)			39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	39 543	474 517	349 167	77 716
Transfers and subsidies - capital (in-kind)			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			—	—	—	—	—	—	—	—	—	—	—	569 868	569 868	465 436	225 650
Income Tax																	
Surplus/(Deficit) after income tax			47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	617 391	1 139 735	930 872	451 301
Surplus/(Deficit) attributable to municipality			—	—	—	—	—	—	—	—	—	—	—	569 868	569 868	465 436	225 650
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—	—	—	—	—	—	569 868	569 868	465 436	225 650
Surplus/(Deficit)	1		47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	617 391	1 139 735	930 872	451 301

Revenue by Vote / Expenditure by Vote 2023/24

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 497	17 995	17 474	18 184
Vote 3 - Corporate Services		347	347	347	347	347	347	347	347	347	347	347	346	4 165	2 708	2 815
Vote 4 - Corporate Services		286	286	286	286	286	286	286	286	286	286	286	286	3 434	3 606	3 787
Vote 5 - Community Services		1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 770	21 270	13 052	5 931
Vote 6 - Community Services		27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	27 637	331 643	342 662	363 216
Vote 7 - Community Services		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 166	1 236
Vote 8 - Civil Engineering Services		99 953	99 953	99 953	99 953	99 953	99 953	99 953	99 953	99 953	99 953	99 953	99 950	1 199 432	1 151 408	947 355
Vote 9 - Civil Engineering Services		38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 732	38 733	464 790	466 432	485 513
Vote 10 - Electro-technical Services		89 125	89 125	89 125	89 125	89 125	89 125	89 125	89 125	89 125	89 125	89 125	89 124	1 069 504	1 201 412	1 410 867
Vote 11 - Financial Services		38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	38 193	458 314	489 150	518 484
Vote 12 - Financial Services		4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	56 734	59 378	61 597
Vote 13 - Human Settlements, Planning and Development		3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 901	46 820	118 136	60 093
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 256	3 675 200	3 866 586	3 879 079
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 361	28 299	30 117	32 290
Vote 2 - Corporate Services		6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 162	73 920	77 518	81 749
Vote 3 - Corporate Services		3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 901	3 896	46 805	48 168	51 361
Vote 4 - Corporate Services		7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 961	7 954	95 521	101 705	108 690
Vote 5 - Community Services		5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 562	5 558	66 743	71 422	76 283
Vote 6 - Community Services		26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 063	26 055	312 752	330 489	352 721
Vote 7 - Community Services		82	82	82	82	82	82	82	82	82	82	82	83	980	1 031	1 091
Vote 8 - Civil Engineering Services		60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 030	60 017	720 346	781 718	841 685
Vote 9 - Civil Engineering Services		41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 641	41 643	499 692	496 596	518 863
Vote 10 - Electro-technical Services		80 145	80 145	80 145	80 145	80 145	80 145	80 145	80 145	80 145	80 145	80 145	80 141	961 738	1 075 156	1 240 296
Vote 11 - Financial Services		10 397	10 397	10 397	10 397	10 397	10 397	10 397	10 397	10 397	10 397	10 397	10 387	124 755	137 942	148 401
Vote 12 - Financial Services		4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 743	56 965	60 533	64 929
Vote 13 - Human Settlements, Planning and Development		9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 733	116 816	188 756	135 071
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 732	3 105 332	3 401 150	3 653 429
Surplus/(Deficit) before assoc.																
		47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 524	569 868	465 436	225 650
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–	–	–	–	–	569 868	569 868	465 436	225 650
Surplus/(Deficit) attributable to municipality		–	–	–	–	–	–	–	–	–	–	–	569 868	569 868	465 436	225 650
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 524	569 868	465 436	225 650

Revenue by GFS / Expenditure by GFS 2023/24

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 315	44 313	531 777	564 308	596 989
Executive and council		0	0	0	0	0	0	0	0	0	0	0	(0)	4	4	5
Finance and administration		44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 314	44 313	531 772	564 304	596 984
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 550	150 633	218 634	158 537
Community and social services		1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 907	22 922	22 688	23 655
Sport and recreation		1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 451	17 427	8 979	1 614
Public safety		7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 227	86 709	91 912	97 427
Housing		1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	23 399	94 869	35 646
Health		15	15	15	15	15	15	15	15	15	15	15	14	175	185	197
Economic and environmental services		43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 017	43 012	516 202	518 986	541 031
Planning and development		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 581	18 998	19 065	19 997
Road transport		41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 433	41 431	497 199	499 916	521 030
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	(0)	4	4	5
Trading services		206 332	206 332	206 332	206 332	206 332	206 332	206 332	206 332	206 332	206 332	206 332	206 330	2 475 983	2 564 500	2 582 354
Energy sources		88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 936	88 934	1 067 229	1 199 252	1 408 592
Water management		73 743	73 743	73 743	73 743	73 743	73 743	73 743	73 743	73 743	73 743	73 743	73 743	884 915	762 862	629 240
Waste water management		25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 255	303 074	377 248	305 876
Waste management		18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	220 765	225 138	238 646
Other		50	50	50	50	50	50	50	50	50	50	50	52	606	158	168
Total Revenue - Functional		306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 268	306 256	3 675 200	3 866 586	3 879 079
Expenditure - Functional																
Governance and administration		40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 111	40 080	481 304	506 052	540 338
Executive and council		6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 190	74 315	79 361	84 996
Finance and administration		32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 373	32 346	388 450	406 936	434 110
Internal audit		1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	18 539	19 755	21 232
Community and public safety		24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 894	24 881	298 710	392 665	353 704
Community and social services		5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 271	5 268	63 245	66 480	70 167
Sport and recreation		3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 157	37 861	40 929	43 922
Public safety		11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 298	11 290	135 565	144 141	154 111
Housing		4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 571	54 895	133 557	77 451
Health		595	595	595	595	595	595	595	595	595	595	595	596	7 143	7 558	8 054
Economic and environmental services		47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 034	47 037	564 411	562 940	588 925
Planning and development		3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 920	3 924	47 045	48 714	51 379
Road transport		42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 826	42 827	513 909	510 569	533 658
Environmental protection		288	288	288	288	288	288	288	288	288	288	288	286	3 457	3 657	3 888
Trading services		145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 444	145 437	1 745 322	1 920 616	2 150 452
Energy sources		77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 513	77 514	930 160	1 042 018	1 205 150
Water management		35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 413	35 415	424 963	458 547	494 258
Waste water management		21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 408	21 397	256 880	283 720	305 505
Waste management		11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	11 110	133 319	136 331	145 538
Other		1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 297	15 586	18 877	20 010
Total Expenditure - Functional		258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 782	258 732	3 105 332	3 401 150	3 653 429
Surplus/(Deficit) before assoc.		47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 524	569 868	465 436	225 650
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 486	47 524	569 868	465 436	225 650

Capital by Vote (Multi-year and Single -year 2023/24)

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	60	60	125	10
Vote 2 - Corporate Services		512	512	512	512	512	512	512	512	512	512	512	513	6 150	2 500	1 400
Vote 3 - Corporate Services		71	71	71	71	71	71	71	71	71	71	71	71	850	500	500
Vote 4 - Corporate Services		42	42	42	42	42	47	42	42	42	42	42	47	510	10	–
Vote 5 - Community Services		154	154	567	154	154	567	154	154	567	154	154	1 167	4 100	4 800	2 500
Vote 6 - Community Services		1 694	1 694	1 944	1 694	1 694	2 094	1 694	1 694	1 944	1 694	1 694	11 094	30 630	19 340	7 370
Vote 7 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	379	30
Vote 8 - Civil Engineering Services		21 791	21 791	24 166	21 791	21 791	24 411	21 791	21 791	24 166	21 791	21 791	24 411	271 476	314 976	135 072
Vote 9 - Civil Engineering Services		4	4	4	4	4	4	4	4	4	4	4	4	42	–	–
Vote 10 - Electro-technical Services		6 137	6 137	6 762	6 137	6 337	6 937	6 137	6 137	6 762	6 137	6 137	6 837	76 590	42 610	47 135
Vote 11 - Financial Services		15	15	141	15	80	161	15	15	141	15	15	141	770	210	385
Vote 12 - Financial Services		38	38	175	38	38	175	38	38	175	38	38	425	1 250	1 440	1 240
Vote 13 - Human Settlements, Planning and Development		281	281	281	281	281	606	281	281	281	281	281	20 771	24 188	35 070	7 720
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	30 738	30 738	34 664	30 738	31 003	35 584	30 738	30 738	34 664	30 738	30 738	65 539	416 616	421 959	203 362
Single-year expenditure to be appropriated																
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	50	50	15	15
Vote 2 - Corporate Services		424	424	486	524	424	456	424	424	456	424	424	3 026	7 913	2 703	1 645
Vote 3 - Corporate Services		–	–	–	–	–	60	–	–	–	–	–	550	610	320	–
Vote 4 - Corporate Services		67	67	67	67	67	67	67	67	67	67	67	203	945	440	–
Vote 5 - Community Services		1 146	1 146	1 801	1 146	1 146	2 171	1 146	1 346	1 801	1 146	1 146	5 521	20 667	13 626	4 980
Vote 6 - Community Services		1 452	1 452	1 515	1 452	1 452	1 530	1 452	1 452	1 515	1 452	1 452	5 358	21 538	21 603	24 330
Vote 7 - Community Services		75	75	75	75	75	75	75	75	75	75	75	140	965	1 231	1 162
Vote 8 - Civil Engineering Services		29 458	29 458	30 894	29 458	29 458	30 944	29 458	29 458	30 894	29 458	29 458	30 944	359 337	234 107	147 832
Vote 9 - Civil Engineering Services		468	468	468	468	468	468	468	468	468	468	468	468	5 616	20	–
Vote 10 - Electro-technical Services		13 577	13 577	14 302	13 577	13 577	16 157	13 577	13 577	15 502	15 377	17 777	23 535	184 116	182 860	68 090
Vote 11 - Financial Services		–	–	43	–	–	50	–	–	38	–	–	38	167	41	–
Vote 12 - Financial Services		–	–	200	–	–	200	–	–	200	–	–	200	800	800	800
Vote 13 - Human Settlements, Planning and Development		238	238	245	238	238	300	238	238	245	238	238	508	3 203	4 914	1 125
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	46 906	46 906	50 097	47 006	46 906	52 479	46 906	47 106	51 262	48 706	51 106	70 541	605 926	462 679	249 978
Total Capital Expenditure	2	77 643	77 643	84 761	77 743	77 908	88 063	77 643	77 843	85 926	79 443	81 843	136 080	1 022 543	884 638	453 340

Capital Expenditure - Functional 2023/24

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		357	357	1 196	357	422	1 423	357	357	1 191	357	357	2 881	9 610	4 343	5 250
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		357	357	1 196	357	422	1 423	357	357	1 191	357	357	2 821	9 550	4 283	5 240
Internal audit		–	–	–	–	–	–	–	–	–	–	–	60	60	60	10
Community and public safety		5 049	5 049	5 984	5 149	5 049	6 314	5 049	5 249	5 954	5 049	5 049	20 432	79 375	54 026	41 242
Community and social services		1 027	1 027	1 207	1 127	1 027	1 237	1 027	1 027	1 177	1 027	1 027	4 403	16 345	6 878	3 500
Sport and recreation		1 171	1 171	1 789	1 171	1 171	2 089	1 171	1 171	1 789	1 171	1 171	4 989	20 027	17 659	5 580
Public safety		2 363	2 363	2 501	2 363	2 363	2 501	2 363	2 563	2 501	2 363	2 363	8 071	34 680	19 005	23 250
Housing		380	380	380	380	380	380	380	380	380	380	380	2 864	7 049	7 784	8 612
Health		106	106	106	106	106	106	106	106	106	106	106	106	1 275	2 700	300
Economic and environmental services		8 492	8 492	8 492	8 492	8 492	8 847	8 492	8 492	8 492	8 492	8 492	26 752	120 520	104 203	65 180
Planning and development		167	167	167	167	167	522	167	167	167	167	167	18 427	20 617	30 025	1 100
Road transport		8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	99 903	74 178	64 080
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		63 701	63 701	69 037	63 701	63 901	71 402	63 701	63 701	70 237	65 501	67 901	85 937	812 417	720 982	341 444
Energy sources		19 642	19 642	20 992	19 642	19 842	23 022	19 642	19 642	22 192	21 442	23 842	30 300	259 846	224 380	113 665
Water management		31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	31 691	380 291	264 915	80 806
Waste water management		11 646	11 646	15 458	11 646	11 646	15 628	11 646	11 646	15 458	11 646	11 646	15 628	155 343	210 550	137 573
Waste management		721	721	896	721	721	1 061	721	721	896	721	721	8 318	16 938	21 138	9 400
Other		45	45	52	45	45	77	45	45	52	45	45	78	620	1 085	225
Total Capital Expenditure - Functional	2	77 643	77 643	84 761	77 743	77 908	88 063	77 643	77 843	85 926	79 443	81 843	136 080	1 022 543	884 638	453 340
Funded by:																
National Government		32 381	32 381	34 631	32 381	32 381	34 631	32 381	32 381	34 631	32 381	32 381	34 632	397 578	287 566	50 348
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		32 381	32 381	34 631	32 381	32 381	34 631	32 381	32 381	34 631	32 381	32 381	34 632	397 578	287 566	50 348
Public contributions & donations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing		28 770	28 770	30 245	28 770	28 770	31 520	28 770	28 770	31 445	30 570	32 970	65 311	394 685	374 400	214 273
Internally generated funds		16 492	16 492	19 884	16 592	16 757	21 911	16 492	16 692	19 849	16 492	16 492	36 138	230 280	222 673	188 720
Total Capital Funding		77 643	77 643	84 761	77 743	77 908	88 063	77 643	77 843	85 926	79 443	81 843	136 080	1 022 543	884 638	453 340

PERFORMANCE INDICATORS PER DIRECTORATE

“ANNEXURE B”



George Municipality
Draft 2023/24 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 2023/24 – 2025/26

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CIVIL ENGINEERING	GIPTN - Auxillary cost	19MM006	Administrative or Head Office (Including Satellite Offices)	Public Transport	J. Koegelenberg	1 July 2023	30 June 2024	20 000	20 000	-
CIVIL ENGINEERING	GIPTN - Auxillary cost	21PS604	Administrative or Head Office (Including Satellite Offices)	Public Transport	J. Koegelenberg	1 July 2023	30 June 2024	280 000	-	-
CIVIL ENGINEERING	GIPTN - Auxillary cost	17CS125	Administrative or Head Office (Including Satellite Offices)	Public Transport	J. Koegelenberg	1 July 2023	30 June 2024	35 000	-	-
CIVIL ENGINEERING	GIPTN - Auxillary cost	23CO001	Administrative or Head Office (Including Satellite Offices)	Public Transport	J. Koegelenberg	1 July 2023	30 June 2024	42 000	-	-
CIVIL ENGINEERING	GIPTN - Auxillary cost	21PS602	Administrative or Head Office (Including Satellite Offices)	Public Transport	J. Koegelenberg	1 July 2023	30 June 2024	191 400	-	-
CIVIL ENGINEERING	GIPTN - Auxillary cost	18PS037	Administrative or Head Office (Including Satellite Offices)	Public Transport	J. Koegelenberg	1 July 2023	30 June 2024	240 000	-	-
CIVIL ENGINEERING	GIPTN - Auxillary cost	21PS600	Administrative or Head Office (Including Satellite Offices)	Public Transport	J. Koegelenberg	1 July 2023	30 June 2024	2 450 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CIVIL ENGINEERING	GIPTN - Auxillary cost	17CS140	Administrative or Head Office (Including Satellite Offices)	Public Transport	J. Koegelenberg	1 July 2023	30 June 2024	2 400 000	-	-
CIVIL ENGINEERING	SCIENTIFIC SERVICES	18CE056	Administrative or Head Office (Including Satellite Offices)	Laboratory Services	J. Koegelenberg	1 July 2023	30 June 2024	75 000	400 000	-
CIVIL ENGINEERING	SCIENTIFIC SERVICES	22CE028	Administrative or Head Office (Including Satellite Offices)	Laboratory Services	J. Koegelenberg	1 July 2023	30 June 2024	50 000	-	-
CIVIL ENGINEERING	SCIENTIFIC SERVICES	17CE046	Administrative or Head Office (Including Satellite Offices)	Laboratory Services	J. Koegelenberg	1 July 2023	30 June 2024	700 000	1 800 000	300 000
CIVIL ENGINEERING	SCIENTIFIC SERVICES	19PS016	Pacaltsdorp	Laboratory Services	J. Koegelenberg	1 July 2023	30 June 2024	-	500 000	-
CIVIL ENGINEERING	SCIENTIFIC SERVICES	17CS142	Administrative or Head Office (Including Satellite Offices)	Laboratory Services	J. Koegelenberg	1 July 2023	30 June 2024	450 000	-	-
CIVIL ENGINEERING	SECRETARIAT CIVIL ENGINEERING SERVICES	18CE004	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	J. Koegelenberg	1 July 2023	30 June 2024	80 000	80 000	95 000
CIVIL ENGINEERING	SECRETARIAT CIVIL ENGINEERING SERVICES	17CE001	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	J. Koegelenberg	1 July 2023	30 June 2024	80 000	80 000	100 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CIVIL ENGINEERING	SECRETARIAT CIVIL ENGINEERING SERVICES	22CE004	Uniondale	Administrative and Corporate Support	J. Koegelenberg	1 July 2023	30 June 2024	250 000	-	-
CIVIL ENGINEERING	SECRETARIAT CIVIL ENGINEERING SERVICES	22CE003	Haarlem	Administrative and Corporate Support	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	SECRETARIAT CIVIL ENGINEERING SERVICES	22CE002	Uniondale	Administrative and Corporate Support	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	17CE026	Whole of the Municipality	Public Transport	J. Koegelenberg	1 July 2023	30 June 2024	-	3 500 000	3 500 000
CIVIL ENGINEERING	STORM WATER AND STORES	22CE015	Whole of the Municipality	Roads	J. Koegelenberg	1 July 2023	30 June 2024	75 000	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	17CE026	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	5 010 400	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	17CE011	Whole of the Municipality	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	9 000 000	15 000 000
CIVIL ENGINEERING	STORM WATER AND STORES	24CS012	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CE005	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	450 000	450 000	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CE006	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	4 000 000	5 000 000	5 000 000
CIVIL ENGINEERING	STORM WATER AND STORES	24CE032	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	5 000 000	8 000 000	8 000 000
CIVIL ENGINEERING	STORM WATER AND STORES	18CE020	George Industrial	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CIVIL ENGINEERING	STORM WATER AND STORES	18CE017	Haarlem	Roads	J. Koegelenberg	1 July 2023	30 June 2024	2 400 000	2 400 000	2 400 000
CIVIL ENGINEERING	STORM WATER AND STORES	18CE021	Rosemoor	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	22CE005	Uniondale	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	17CE072	Uniondale	Roads	J. Koegelenberg	1 July 2023	30 June 2024	2 000 000	2 000 000	2 000 000
CIVIL ENGINEERING	STORM WATER AND STORES	22CE007	Zone 8	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	23CS012	Zone 9	Roads	J. Koegelenberg	1 July 2023	30 June 2024	184 913	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CS013	Zone 9	Roads	J. Koegelenberg	1 July 2023	30 June 2024	2 000 000	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	17CE075	Herolds bay	Roads	J. Koegelenberg	1 July 2023	30 June 2024	500 000	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CS011	Rosemoor	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	1 430 000
CIVIL ENGINEERING	STORM WATER AND STORES	21PD005	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	1 000 000	1 257 680	-
CIVIL ENGINEERING	STORM WATER AND STORES	23CS011	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	1 150 000	2 500 000	-
CIVIL ENGINEERING	STORM WATER AND STORES	19CE021	Whole of the Municipality	Roads	J. Koegelenberg	1 July 2023	30 June 2024	2 800 000	2 800 000	2 800 000
CIVIL ENGINEERING	STORM WATER AND STORES	24CS010	Zone 9	Roads	J. Koegelenberg	1 July 2023	30 June 2024	11 850 000	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CE001	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	400 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CIVIL ENGINEERING	STORM WATER AND STORES	17CE003	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	300 000	300 000	500 000
CIVIL ENGINEERING	STORM WATER AND STORES	24CE002	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	200 000	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CE003	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	400 000	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	22CE007	Zone 8	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	23CS012	Zone 9	Roads	J. Koegelenberg	1 July 2023	30 June 2024	604 320	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CS009	Zone 9	Roads	J. Koegelenberg	1 July 2023	30 June 2024	6 570 295	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CS011	Rosemoor	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	5 500 000
CIVIL ENGINEERING	STORM WATER AND STORES	22CE011	Whole of the Municipality	Roads	J. Koegelenberg	1 July 2023	30 June 2024	450 000	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	17CE011	Whole of the Municipality	Roads	J. Koegelenberg	1 July 2023	30 June 2024	5 000 000	5 000 000	-
CIVIL ENGINEERING	STORM WATER AND STORES	18CE011	Herolds bay	Roads	J. Koegelenberg	1 July 2023	30 June 2024	12 500 000	8 000 000	-
CIVIL ENGINEERING	STORM WATER AND STORES	17CE012	Whole of the Municipality	Roads	J. Koegelenberg	1 July 2023	30 June 2024	9 800 000	10 200 000	10 400 000
CIVIL ENGINEERING	STORM WATER AND STORES	22CE009	Delville Park	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CE030	Delville Park	Roads	J. Koegelenberg	1 July 2023	30 June 2024	12 500 000	8 000 000	5 000 000
CIVIL ENGINEERING	STORM WATER AND STORES	22CE010	Hansmoeskraal 202	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CIVIL ENGINEERING	STORM WATER AND STORES	18CE022	Wilderness	Roads	J. Koegelenberg	1 July 2023	30 June 2024	1 500 000	2 500 000	2 500 000
CIVIL ENGINEERING	STORM WATER AND STORES	17CE075	Herolds bay	Roads	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CS014	WC044 George	Roads	J. Koegelenberg	1 July 2023	30 June 2024	5 000 000	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CE007	WC044 George	Storm Water Management	J. Koegelenberg	1 July 2023	30 June 2024	1 200 000	1 200 000	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CE008	Herolds bay	Storm Water Management	J. Koegelenberg	1 July 2023	30 June 2024	1 800 000	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	19CE015	Zone 9	Storm Water Management	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	20CE031	Whole of the Municipality	Storm Water Management	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	STORM WATER AND STORES	24CE200	WC044 George	Storm Water Management	J. Koegelenberg	1 July 2023	30 June 2024	-	-	8 000 000
CIVIL ENGINEERING	STORM WATER AND STORES	18CE010	Whole of the Municipality	Storm Water Management	J. Koegelenberg	1 July 2023	30 June 2024	4 800 000	4 800 000	-
CIVIL ENGINEERING	STORM WATER AND STORES	22CE006	George South	Storm Water Management	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	23FL005	Kleinkrantz	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	4 000 000	4 000 000	4 000 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	21CE006	WC044 George	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	1 500 000	6 000 000	8 000 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	20CE023	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	1 000 000	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE062	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	1 875 000	5 800 000	8 100 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE056	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	8 100 000	8 100 000	11 500 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE062	Herolds bay	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	18CE052	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	1 500 000	3 500 000	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE091	Kleinkrantz	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	500 000	700 000	1 000 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	24CE101	Kleinkrantz	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	500 000	750 000	2 800 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	24CE100	Uniondale	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	1 500 000	1 500 000	1 500 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE091	Wilderness	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	500 000	700 000	800 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	21CE003	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	750 000	847 000	931 700
CIVIL ENGINEERING	WASTE WATER NETWORKS	18CE037	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE054	WC044 George	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	4 500 000	4 500 000	4 500 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE051	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	500 000	500 000	500 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	21PD004	Le Vallia	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	1 845 000	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	21CE005	WC044 George	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	1 000 000	5 000 000	10 000 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CS201	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	100 000	110 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CS126	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	300 000	300 000	121 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE052	WC044 George	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	40 000	40 000	40 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CS201	WC044 George	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	100 000	100 000	100 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	21CE003	WC044 George	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE054	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	200 000	200 000	200 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	24CE024	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	2 900 000	2 900 000	2 900 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE058	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	9 000 000	14 757 204	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE059	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	12 500 000	33 030 858	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE057	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	15 000 000	37 078 779	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE106	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	18CE051	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	3 321 740	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE060	WC044 George	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	2 774 695	10 000 000	14 000 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE060	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	10 236 515	10 111 000	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	21CE006	WC044 George	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	2 000 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CIVIL ENGINEERING	WASTE WATER NETWORKS	20CE041	WC044 George	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	2 400 000	2 400 000	2 400 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE056	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	20CE041	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE056	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	8 100 000	8 100 000	8 100 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	23CS014	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE106	Whole of the Municipality	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	3 000 000	10 500 000	5 000 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	18CE044	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	-	1 000 000	17 000 000
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE002	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	2 500 000	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE058	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	6 500 000	1 500 000	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	19CE040	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	20CS065	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	450 000	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	22PS015	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	1 350 000	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	18ET094	Hansmoeskraal 202	Sewerage	J. Koegelenberg	1 July 2023	30 June 2024	2 000 000	1 200 000	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	21CE006	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-

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CIVIL ENGINEERING	WASTE WATER NETWORKS	22CS103	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	22CS108	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	270 000	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	20CS026	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	2 000 000	2 000 000	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	20PB003	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	600 000	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	22CS100	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	17CE091	Ward 4	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	3 900 000	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	18CE036	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WASTE WATER NETWORKS	20CE024	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	20CE029	Administrative or Head Office (Including Satellite Offices)	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	350 000	290 000	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	23FL007	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	800 000	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	19CE083	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	19CE072	Herolds bay	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	800 000	-	-

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CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	19CE071	Kleinkrantz	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	17CE047	Administrative or Head Office (Including Satellite Offices)	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	750 000	300 000	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	24CE016	Administrative or Head Office (Including Satellite Offices)	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	850 000	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	24CE015	Administrative or Head Office (Including Satellite Offices)	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	180 000	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	20CE035	Administrative or Head Office (Including Satellite Offices)	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	70 000	70 000	80 000
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	18CE067	Administrative or Head Office (Including Satellite Offices)	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	20CE028	Uniondale	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	24CE017	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	6 000 000	-	-

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CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	24CE014	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	6 500 000	6 845 000	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	22CE036	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	22CE043	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	800 000	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	22CE039	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	1 200 000	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	22CE040	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	1 800 000	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	22CE032	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	3 000 000	12 000 000	16 000 000
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	22CE042	Haarlem	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	400 000	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	22CE041	Uniondale	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	18CE059	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	1 000 000	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	18CE008	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	3 000 000	6 000 000	10 000 000

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CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	22CE038	Kleinkrantz	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER AND SANITATION PROJECTS	17CS142	Whole of the Municipality	Waste Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	450 000	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	18CE028	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	19EC039	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	150 000	300 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	23CS013	Conville	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	1 200 000	109 507	-
CIVIL ENGINEERING	WATER DISTRIBUTION	22CE019	Uniondale	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	500 000	500 000	500 000
CIVIL ENGINEERING	WATER DISTRIBUTION	18CE028	George Industrial	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	2 800 000	5 500 000	5 500 000
CIVIL ENGINEERING	WATER DISTRIBUTION	20CE032	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	100 000	100 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	20CE033	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	750 000	750 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	22CE018	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	800 000	800 000	100 000
CIVIL ENGINEERING	WATER DISTRIBUTION	22CE017	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	1 500 000	1 500 000	800 000
CIVIL ENGINEERING	WATER DISTRIBUTION	24CE19	Conville	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	466 518	1 000 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	24CE020	Conville	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	1 500 000	1 619 865	-

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CIVIL ENGINEERING	WATER DISTRIBUTION	22CE021	George Industrial	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	22CE022	George Industrial	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	-	90 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	21PD003	George Industrial	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	517 280	400 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	17CE088	Pacaltsdorp	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	-	280 000	205 589
CIVIL ENGINEERING	WATER DISTRIBUTION	17ET012	WC044 George	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	85 000	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	20CS034	George Industrial	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	-	60 000	60 000
CIVIL ENGINEERING	WATER DISTRIBUTION	24CE015	WC044 George	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	70 000	-	20 000
CIVIL ENGINEERING	WATER DISTRIBUTION	19CE041	George Industrial	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	100 000	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	17CE042	George Industrial	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	200 000	100 000	100 000
CIVIL ENGINEERING	WATER DISTRIBUTION	22CE028	George Industrial	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	200 000	200 000	200 000
CIVIL ENGINEERING	WATER DISTRIBUTION	19CE042	George Industrial	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	150 000	150 000	150 000
CIVIL ENGINEERING	WATER DISTRIBUTION	19CE042	Uniondale	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	75 000	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	20CE030	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	420 000	420 000	420 000
CIVIL ENGINEERING	WATER DISTRIBUTION	23CS013	Conville	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	7 500 000	737 140	-

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CIVIL ENGINEERING	WATER DISTRIBUTION	24CE022	Conville	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	-	-	15 000 000
CIVIL ENGINEERING	WATER DISTRIBUTION	24CE19	Conville	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	1 500 000	6 493 185	-
CIVIL ENGINEERING	WATER DISTRIBUTION	24CE020	Conville	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	6 000 000	7 087 222	-
CIVIL ENGINEERING	WATER DISTRIBUTION	17CE099	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	1 200 000	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	18CE090	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	700 000	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	20CS065	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	1 050 000	350 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	19CE040	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	1 200 000	700 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	18CE090	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	21CE020	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	4 200 000	4 400 000	4 700 000
CIVIL ENGINEERING	WATER DISTRIBUTION	19CE032	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	20 000 000	20 000 000	20 000 000
CIVIL ENGINEERING	WATER DISTRIBUTION	19CE033	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	180 000	180 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	17CE036	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	10 600 000	10 600 000	10 600 000
CIVIL ENGINEERING	WATER DISTRIBUTION	19CE036	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	420 000	2 800 000	-
CIVIL ENGINEERING	WATER DISTRIBUTION	19CE035	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	5 000 000	15 000 000	-

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CIVIL ENGINEERING	WATER DISTRIBUTION	19CS063	Conville	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	800 000	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	19CE032	Whole of the Municipality	Water Distribution	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER DISTRIBUTION	18CE027	Kraaibosch 195	Water Storage	J. Koegelenberg	1 July 2023	30 June 2024	-	250 000	850 000
CIVIL ENGINEERING	WATER TREATMENT	24CE026	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	2 800 000	2 800 000	2 800 000
CIVIL ENGINEERING	WATER TREATMENT	24CE025	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	800 000	-	-
CIVIL ENGINEERING	WATER TREATMENT	22CS116	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	250 000	-	-
CIVIL ENGINEERING	WATER TREATMENT	24CE028	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	500 000	-	-
CIVIL ENGINEERING	WATER TREATMENT	24CE024	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	1 000 000	-	-
CIVIL ENGINEERING	WATER TREATMENT	22CS113	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	500 000	-	-
CIVIL ENGINEERING	WATER TREATMENT	17CE047	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	420 000	420 000	420 000
CIVIL ENGINEERING	WATER TREATMENT	19CE043	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	180 000	-
CIVIL ENGINEERING	WATER TREATMENT	17CE046	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	180 000	200 000	180 000
CIVIL ENGINEERING	WATER TREATMENT	17CS201	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	200 000	4 500 000	200 000

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CIVIL ENGINEERING	WATER TREATMENT	22CS113	Administrative or Head Office (Including Satellite Offices)	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER TREATMENT	19CS064	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	21 478 750	-	-
CIVIL ENGINEERING	WATER TREATMENT	21CE021	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	3 506 028	-	-
CIVIL ENGINEERING	WATER TREATMENT	21CE013	Pacaltsdorp	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	19 000 000	16 000 000	-
CIVIL ENGINEERING	WATER TREATMENT	20CE019	Zone 9	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	12 500 000	12 500 000	-
CIVIL ENGINEERING	WATER TREATMENT	21CE007	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER TREATMENT	20CE015	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	11 165 144	-	-
CIVIL ENGINEERING	WATER TREATMENT	18CE032	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	21 118 757	-	-
CIVIL ENGINEERING	WATER TREATMENT	22CS120	Haarlem	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	18 000 000	38 000 000	-
CIVIL ENGINEERING	WATER TREATMENT	21CE008	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	15 000 000	16 295 290	-
CIVIL ENGINEERING	WATER TREATMENT	17CE100	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	116 692 278	27 340 000	-
CIVIL ENGINEERING	WATER TREATMENT	17CS126	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	50 000	-	-
CIVIL ENGINEERING	WATER TREATMENT	21CE012	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-

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CIVIL ENGINEERING	WATER TREATMENT	19CE050	Administrative or Head Office (Including Satellite Offices)	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	16 000 000	-	-
CIVIL ENGINEERING	WATER TREATMENT	19CS064	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	5 000 000	3 500 000	-
CIVIL ENGINEERING	WATER TREATMENT	22CS118	Haarlem	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	1 500 000	-	-
CIVIL ENGINEERING	WATER TREATMENT	22CS119	Haarlem	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	-	-
CIVIL ENGINEERING	WATER TREATMENT	20CE042	Haarlem	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	-	2 400 000	-
CIVIL ENGINEERING	WATER TREATMENT	24CE027	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	500 000	1 000 000	18 000 000
CIVIL ENGINEERING	WATER TREATMENT	CE023	Whole of the Municipality	Water Treatment	J. Koegelenberg	1 July 2023	30 June 2024	2 000 000	3 500 000	-
CIVIL ENGINEERING	WATER TREATMENT	18CE034	Pacaltsdorp	Water Storage	J. Koegelenberg	1 July 2023	30 June 2024	35 196 000	43 803 086	-
CIVIL ENGINEERING	WATER TREATMENT	18CE033	Uniondale	Water Storage	J. Koegelenberg	1 July 2023	30 June 2024	3 000 000	10 000 000	-
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	17CS057	Administrative or Head Office (Including Satellite Offices)	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	-	20 000	30 000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	17CS116	Administrative or Head Office (Including Satellite Offices)	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	-	20 000	-
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	17CS125	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	-	11 000	-

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COMMUNITY SERVICES	ANTI LAND INVASION UNIT	17CS191	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	-	20 000	11 500
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	22PS020	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	-	35 000	30 000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	20MM021	Administrative or Head Office (Including Satellite Offices)	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	70 000	80 000	90 000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	19PS007	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	-	6 500	7 000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	22PS021	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	-	11 000	11 500
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	22PS022	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	-	11 000	11 500
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	18PS009	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	10 000	15 000	15 000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	18PS037	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	55 000	60 000	65 000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	18PS027	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	380 000	-	420 000
COMMUNITY SERVICES	ANTI LAND INVASION UNIT	17CS142	Whole of the Municipality	Informal Settlements	S. Mtila	1 July 2023	30 June 2024	450 000	420 000	500 000
COMMUNITY SERVICES	CEMETERIES	21CS014	WC044 George	Cemeteries, Funeral Parlours and Crematoriums	S. Mtila	1 July 2023	30 June 2024	800 000	600 000	-
COMMUNITY SERVICES	CEMETERIES	22CS006	George	Cemeteries, Funeral Parlours and Crematoriums	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	CEMETERIES	21CS014	Uniondale	Cemeteries, Funeral Parlours and Crematoriums	S. Mtila	1 July 2023	30 June 2024	600 000	-	-

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COMMUNITY SERVICES	CEMETERIES	17CS144	Uniondale	Cemeteries, Funeral Parlours and Crematoriums	S. Mtila	1 July 2023	30 June 2024	750 000	-	-
COMMUNITY SERVICES	FIRE SERVICES	24COM18	WC044 George	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	-	-	1 200 000
COMMUNITY SERVICES	FIRE SERVICES	17CS199	Administrative or Head Office (Including Satellite Offices)	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	300 000	500 000	575 000
COMMUNITY SERVICES	FIRE SERVICES	17CS201	Administrative or Head Office (Including Satellite Offices)	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	500 000	550 000	750 000
COMMUNITY SERVICES	FIRE SERVICES	19PS001	Whole of the Municipality	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	500 000	-	500 000
COMMUNITY SERVICES	FIRE SERVICES	19PS002	Whole of the Municipality	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	FIRE SERVICES	19PS003	Whole of the Municipality	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	FIRE SERVICES	20PS013	Administrative or Head Office (Including Satellite Offices)	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	50 000	-	-
COMMUNITY SERVICES	FIRE SERVICES	20PS004	Whole of the Municipality	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	-	600 000	-
COMMUNITY SERVICES	FIRE SERVICES	17CS126	Administrative or Head Office (Including Satellite Offices)	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	200 000	-	-
COMMUNITY SERVICES	FIRE SERVICES	17CS169	Whole of the Municipality	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	-	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	FIRE SERVICES	21PS004	Whole of the Municipality	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	FIRE SERVICES	20PS010	Whole of the Municipality	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	4 200 000	-	-
COMMUNITY SERVICES	FIRE SERVICES	24COM19	WC044 George	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	800 000	-	-
COMMUNITY SERVICES	MOTOR VEHICLE REGISTRATION	17CS202	Administrative or Head Office (Including Satellite Offices)	Road and Traffic Regulation	S. Mtila	1 July 2023	30 June 2024	500 000	500 000	-
COMMUNITY SERVICES	MOTOR VEHICLE REGISTRATION	20CS051	Administrative or Head Office (Including Satellite Offices)	Road and Traffic Regulation	S. Mtila	1 July 2023	30 June 2024	-	100 000	-
COMMUNITY SERVICES	MOTOR VEHICLE REGISTRATION	19PS010	Administrative or Head Office (Including Satellite Offices)	Road and Traffic Regulation	S. Mtila	1 July 2023	30 June 2024	100 000	50 000	50 000
COMMUNITY SERVICES	PARKS	17CS080	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	35 000	-	-
COMMUNITY SERVICES	PARKS	22CS019	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	1 200 000	-	-
COMMUNITY SERVICES	PARKS	22CS023	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	40 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	PARKS	22CS010	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	PARKS	22CS011	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	PARKS	22CS016	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	PARKS	22CS015	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	900 000	-	900 000
COMMUNITY SERVICES	PARKS	21CS016	Administrative or Head Office (Including Satellite Offices)	Cleansing	S. Mtila	1 July 2023	30 June 2024	-	-	1 000 000
COMMUNITY SERVICES	PARKS	21CS018	Administrative or Head Office (Including Satellite Offices)	Community Parks (including Nurseries)	S. Mtila	1 July 2023	30 June 2024	150 000	150 000	-
COMMUNITY SERVICES	PARKS	19CS008	Whole of the Municipality	Community Parks (including Nurseries)	S. Mtila	1 July 2023	30 June 2024	150 000	150 000	-
COMMUNITY SERVICES	PARKS	19CS046	Whole of the Municipality	Community Parks (including Nurseries)	S. Mtila	1 July 2023	30 June 2024	350 000	350 000	-
COMMUNITY SERVICES	PARKS	24COM14	WC044 George	Community Parks (including Nurseries)	S. Mtila	1 July 2023	30 June 2024	-	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	PARKS	22CS018	Whole of the Municipality	Community Parks (including Nurseries)	S. Mtila	1 July 2023	30 June 2024	300 000	500 000	-
COMMUNITY SERVICES	PARKS	24COM01	Whole of the Municipality	Community Parks (including Nurseries)	S. Mtila	1 July 2023	30 June 2024	50 000	100 000	-
COMMUNITY SERVICES	PARKS	24COM15	WC044 George	Community Parks (including Nurseries)	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	PARKS	19CS053	Administrative or Head Office (Including Satellite Offices)	Recreational Facilities	S. Mtila	1 July 2023	30 June 2024	600 000	-	-
COMMUNITY SERVICES	PARKS	22CS021	Ward 23	Recreational Facilities	S. Mtila	1 July 2023	30 June 2024	400 000	200 000	-
COMMUNITY SERVICES	PARKS	24COM17	Ward 23	Recreational Facilities	S. Mtila	1 July 2023	30 June 2024	400 000	-	-
COMMUNITY SERVICES	PARKS	22CS020	Ward 23	Recreational Facilities	S. Mtila	1 July 2023	30 June 2024	300 000	-	-
COMMUNITY SERVICES	PARKS	21CS010	Administrative or Head Office (Including Satellite Offices)	Recreational Facilities	S. Mtila	1 July 2023	30 June 2024	150 000	80 000	-
COMMUNITY SERVICES	PARKS	24COM08	Ward 23	Recreational Facilities	S. Mtila	1 July 2023	30 June 2024	300 000	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	22CS042	WC044 George	Recycling	S. Mtila	1 July 2023	30 June 2024	-	-	3 500 000
COMMUNITY SERVICES	REFUSE REMOVAL	18CS032	Whole of the Municipality	Recycling	S. Mtila	1 July 2023	30 June 2024	-	300 000	300 000
COMMUNITY SERVICES	REFUSE REMOVAL	22CS041	WC044 George	Solid Waste Disposal (Landfill Sites)	S. Mtila	1 July 2023	30 June 2024	-	3 500 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	REFUSE REMOVAL	22CS044	Uniondale	Solid Waste Disposal (Landfill Sites)	S. Mtila	1 July 2023	30 June 2024	300 000	80 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	21CS013	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	1 000 000	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	20CS017	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	500 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	22CS038	WC044 George	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	500 000	300 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	20CS22	WC044 George	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	500 000	500 000	300 000
COMMUNITY SERVICES	REFUSE REMOVAL	18CS050	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	150 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	20CS023	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	200 000	150 000
COMMUNITY SERVICES	REFUSE REMOVAL	17CS088	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	200 000	400 000	400 000
COMMUNITY SERVICES	REFUSE REMOVAL	24COM21	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	30 000	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	18CS034	Administrative or Head Office (Including Satellite Offices)	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	150 000	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	24COM25	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	50 000	1 500 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	24COM23	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	-	750 000
COMMUNITY SERVICES	REFUSE REMOVAL	17CS087	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	REFUSE REMOVAL	22CS032	WC044 George	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	8 500 000	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	24COM26	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	24COM28	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	2 500 000	4 000 000
COMMUNITY SERVICES	REFUSE REMOVAL	22CS029	WC044 George	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	22CS030	WC044 George	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	22CS035	WC044 George	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	22CS037	WC044 George	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	1 700 000	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	22CS032	WC044 George	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	4 000 000	450 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	22CS026	Administrative or Head Office (Including Satellite Offices)	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	450 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	22CS027	Administrative or Head Office (Including Satellite Offices)	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	1 300 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	22CS034	Administrative or Head Office (Including Satellite Offices)	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	2 500 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	24COM27	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	2 000 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	REFUSE REMOVAL	24COM29	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	2 000 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	24COM30	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	2 500 000	-
COMMUNITY SERVICES	REFUSE REMOVAL	17CS106	WC044 George	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	20CS025	Whole of the Municipality	Solid Waste Removal	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	REFUSE REMOVAL	21CS015	WC044 George	Street Cleaning	S. Mtila	1 July 2023	30 June 2024	7 500	7 500	-
COMMUNITY SERVICES	REFUSE REMOVAL	17CS089	Whole of the Municipality	Public Toilets	S. Mtila	1 July 2023	30 June 2024	150 000	150 000	-
COMMUNITY SERVICES	SECRETARIAT COMMUNITY SERVICES	20CS076	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	70 000	15 000	-
COMMUNITY SERVICES	SECRETARIAT COMMUNITY SERVICES	18CS038	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	70 000	50 000	-
COMMUNITY SERVICES	SECRETARIAT COMMUNITY SERVICES	24CS001	Administrative or Head Office (Including Satellite Offices)	Fencing and Fences	S. Mtila	1 July 2023	30 June 2024	200 000	-	-
COMMUNITY SERVICES	SECURITY SERVICES	17CS054	Administrative or Head Office (Including Satellite Offices)	Civil Defence	S. Mtila	1 July 2023	30 June 2024	100 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	SECURITY SERVICES	17CS047	Administrative or Head Office (Including Satellite Offices)	Civil Defence	S. Mtila	1 July 2023	30 June 2024	110 000	120 000	130 000
COMMUNITY SERVICES	SECURITY SERVICES	17CS051	Administrative or Head Office (Including Satellite Offices)	Civil Defence	S. Mtila	1 July 2023	30 June 2024	4 200 000	-	-
COMMUNITY SERVICES	SECURITY SERVICES	18PS028	Administrative or Head Office (Including Satellite Offices)	Civil Defence	S. Mtila	1 July 2023	30 June 2024	20 000	20 000	-
COMMUNITY SERVICES	SECURITY SERVICES	17CS142	Administrative or Head Office (Including Satellite Offices)	Civil Defence	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	SECURITY SERVICES	19PS035	Administrative or Head Office (Including Satellite Offices)	Civil Defence	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	SECURITY SERVICES	22PS004	Administrative or Head Office (Including Satellite Offices)	Civil Defence	S. Mtila	1 July 2023	30 June 2024	-	200 000	500 000
COMMUNITY SERVICES	SECURITY SERVICES	22PS015	Administrative or Head Office (Including Satellite Offices)	Civil Defence	S. Mtila	1 July 2023	30 June 2024	500 000	500 000	600 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	SECURITY SERVICES	17CS140	Administrative or Head Office (Including Satellite Offices)	Civil Defence	S. Mtila	1 July 2023	30 June 2024	600 000	600 000	700 000
COMMUNITY SERVICES	SECURITY SERVICES	22PS016	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	SECURITY SERVICES	22PS018	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	1 500 000	1 500 000	-
COMMUNITY SERVICES	SECURITY SERVICES	22PS017	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	2 000 000	2 000 000	-
COMMUNITY SERVICES	SECURITY SERVICES	22PS026	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	7 500 000	2 000 000	2 000 000
COMMUNITY SERVICES	SECURITY SERVICES	21PS007	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	-	200 000
COMMUNITY SERVICES	SECURITY SERVICES	17CS050	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	3 000 000	3 500 000	4 000 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	SECURITY SERVICES	20PS025	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	70 000	-	-
COMMUNITY SERVICES	SECURITY SERVICES	22MM004	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	100 000	-	-
COMMUNITY SERVICES	SECURITY SERVICES	17CS048	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	200 000	50 000	20 000
COMMUNITY SERVICES	SECURITY SERVICES	17CS187	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	1 280 000	70 000	50 000
COMMUNITY SERVICES	SECURITY SERVICES	20PS019	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	150 000	-	-
COMMUNITY SERVICES	SECURITY SERVICES	19PS033	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	200 000	-	-
COMMUNITY SERVICES	SECURITY SERVICES	21PS006	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	200 000	180 000	260 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	SECURITY SERVICES	23CO001	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	230 000	250 000	300 000
COMMUNITY SERVICES	SECURITY SERVICES	17CS126	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	650 000	400 000	400 000
COMMUNITY SERVICES	SECURITY SERVICES	17CS052	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	1 500 000	2 000 000	2 500 000
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS109	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	75 000	50 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS119	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	3 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS120	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	3 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS121	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	3 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS122	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	3 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS124	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	4 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS126	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	4 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS127	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	4 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	21CS003	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	11 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS123	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	S. Mtila	1 July 2023	30 June 2024	-	17 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	21CS006	Whole of the Municipality	Recreational Facilities	S. Mtila	1 July 2023	30 June 2024	320 000	-	-
COMMUNITY SERVICES	SPORT MAINTENANCE	21CS002	Whole of the Municipality	Recreational Facilities	S. Mtila	1 July 2023	30 June 2024	250 000	-	-
COMMUNITY SERVICES	SPORT MAINTENANCE	24CS008	Ward 6	Recreational Facilities	S. Mtila	1 July 2023	30 June 2024	-	-	1 000 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	SPORT MAINTENANCE	24CS007	Ward 6	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	150 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	18CS003	Whole of the Municipality	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	30 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	24CS005	Ward 8	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	300 000	1 000 000	2 000 000
COMMUNITY SERVICES	SPORT MAINTENANCE	19CS038	Whole of the Municipality	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	SPORT MAINTENANCE	24CS003	Whole of the Municipality	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	250 000	50 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	19CS039	Rosedale	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	500 000	500 000
COMMUNITY SERVICES	SPORT MAINTENANCE	24COM09	Ward 7	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	400 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	24COM12	Ward 13	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	500 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	20CS061	Ward 24	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	400 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	24CS006	Ward 26	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	700 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	19CS044	Rosemoor	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	SPORT MAINTENANCE	20CS001	Rosemoor	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	1 500 000	500 000
COMMUNITY SERVICES	SPORT MAINTENANCE	18CS001	Rosemoor	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	2 000 000	2 500 000	1 500 000
COMMUNITY SERVICES	SPORT MAINTENANCE	20CS064	Uniondale	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	75 000	80 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	SPORT MAINTENANCE	24COM11	Ward 7	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	1 000 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	17CS107	Administrative or Head Office (Including Satellite Offices)	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	90 000	-
COMMUNITY SERVICES	SPORT MAINTENANCE	20CS001	Rosemoor	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	SPORT MAINTENANCE	24CS004	Ward 9	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	1 267 652	-	-
COMMUNITY SERVICES	SPORT MAINTENANCE	18CS001	Rosemoor	Sports Grounds and Stadiums	S. Mtila	1 July 2023	30 June 2024	11 739 130	6 484 310	-
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	18PS039	Whole of the Municipality	Community Halls and Facilities	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	18PS038	Whole of the Municipality	Civil Defence	S. Mtila	1 July 2023	30 June 2024	-	100 000	100 000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	20CS030	Administrative or Head Office (Including Satellite Offices)	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	-	700 000	-
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	17CS140	Administrative or Head Office (Including Satellite Offices)	Fire Fighting and Protection	S. Mtila	1 July 2023	30 June 2024	900 000	900 000	900 000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	21PS005	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	270 000	250 000	200 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	17CS031	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	100 000	-	-
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	22PS014	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	250 000	250 000	-
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	17CS029	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	10 000	10 000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	19PS027	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	50 000	50 000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	20PS016	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	50 000	50 000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	19PS028	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	50 000	600 000	2 000 000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	19PS038	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	50 000	-

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COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	24CE024	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	-	-
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	17CS030	Administrative or Head Office (Including Satellite Offices)	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	250 000	-	250 000
COMMUNITY SERVICES	TRAFFIC LAW ENFORCEMENT	17CS178	Whole of the Municipality	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	1 500 000	-	-
COMMUNITY SERVICES	TRAFFIC SERVICES	21PS001	Whole of the Municipality	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	1 000 000	2 000 000
COMMUNITY SERVICES	TRAFFIC SERVICES	22PS008	Whole of the Municipality	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	-	2 000 000
COMMUNITY SERVICES	TRAFFIC SERVICES	17CS184	Whole of the Municipality	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	-	5 000	5 000
COMMUNITY SERVICES	TRAFFIC SERVICES	22PS011	Whole of the Municipality	Police Forces, Traffic and Street Parking Control	S. Mtila	1 July 2023	30 June 2024	500 000	-	-
COMMUNITY SERVICES	VEHICLE TESTING STATION	19PS016	Administrative or Head Office (Including Satellite Offices)	Road and Traffic Regulation	S. Mtila	1 July 2023	30 June 2024	-	350 000	-
COMMUNITY SERVICES	VEHICLE TESTING STATION	17CS181	Whole of the Municipality	Road and Traffic Regulation	S. Mtila	1 July 2023	30 June 2024	-	500 000	-
COMMUNITY SERVICES	VEHICLE TESTING STATION	17CS183	Whole of the Municipality	Road and Traffic Regulation	S. Mtila	1 July 2023	30 June 2024	-	50 000	-
COMMUNITY SERVICES	WILDERNESS AND VICTORIA BAY RECREATION	19CS005	Whole of the Municipality	Beaches and Jetties	K. Moodley	1 July 2023	30 June 2024	750 000	750 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CORPORATE SERVICES	BLANCO HALL	19CO026	Blanco	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	200 000	100 000	-
CORPORATE SERVICES	BLANCO HALL	20CS004	Blanco	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	600 000	-
CORPORATE SERVICES	BRANCH LIBRARIES	22CS001	Administrative or Head Office (Including Satellite Offices)	Libraries and Archives	K. Moodley	1 July 2023	30 June 2024	30 000	-	-
CORPORATE SERVICES	BRANCH LIBRARIES	24MM006	Pacaltsdorp	Libraries and Archives	K. Moodley	1 July 2023	30 June 2024	-	-	700 000
CORPORATE SERVICES	BRANCH LIBRARIES	24MM006	Zone 9	Libraries and Archives	K. Moodley	1 July 2023	30 June 2024	-	-	700 000
CORPORATE SERVICES	BRANCH LIBRARIES	20CS004	Pacaltsdorp	Libraries and Archives	K. Moodley	1 July 2023	30 June 2024	200 000	-	-
CORPORATE SERVICES	BRANCH LIBRARIES	20CS004	Touwsrante	Libraries and Archives	K. Moodley	1 July 2023	30 June 2024	-	-	200 000
CORPORATE SERVICES	BRANCH LIBRARIES	20CS004	Zone 9	Libraries and Archives	K. Moodley	1 July 2023	30 June 2024	200 000	-	-
CORPORATE SERVICES	BRANCH LIBRARIES	19CS011	Administrative or Head Office (Including Satellite Offices)	Libraries and Archives	K. Moodley	1 July 2023	30 June 2024	-	20 000	-
CORPORATE SERVICES	BRANCH LIBRARIES	24CE024	Pacaltsdorp	Libraries and Archives	K. Moodley	1 July 2023	30 June 2024	250 000	-	-
CORPORATE SERVICES	CIVIC CENTRE	17CO047	Whole of the Municipality	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	500 000	400 000	-
CORPORATE SERVICES	CIVIC CENTRE	20CO013	Whole of the Municipality	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	320 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CORPORATE SERVICES	CIVIC CENTRE	20CO019	Whole of the Municipality	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	-	-
CORPORATE SERVICES	CIVIC CENTRE	20CO018	Whole of the Municipality	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	560 000	-	700 000
CORPORATE SERVICES	CIVIC CENTRE	18CO068	Whole of the Municipality	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	850 000	-	-
CORPORATE SERVICES	CIVIC CENTRE	18CO065	Whole of the Municipality	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	200 000	-	-
CORPORATE SERVICES	CIVIC CENTRE	18CO069	Whole of the Municipality	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	750 000	-	-
CORPORATE SERVICES	CIVIC CENTRE	21CO012	Administrative or Head Office (Including Satellite Offices)	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	600 000	-	-
CORPORATE SERVICES	CIVIC CENTRE	24MM007	Administrative or Head Office (Including Satellite Offices)	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	2 500 000	2 500 000	-
CORPORATE SERVICES	CIVIC CENTRE	24CE015	Administrative or Head Office (Including Satellite Offices)	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	-	-
CORPORATE SERVICES	CIVIC CENTRE	20CS065	Administrative or Head Office (Including Satellite Offices)	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	350 000	-	-
CORPORATE SERVICES	CIVIC CENTRE	17CO027	Administrative or Head Office (Including Satellite Offices)	Human Resources	K. Moodley	1 July 2023	30 June 2024	330 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CORPORATE SERVICES	CIVIC CENTRE	17ET045	Administrative or Head Office (Including Satellite Offices)	Human Resources	K. Moodley	1 July 2023	30 June 2024	500 000	-	-
CORPORATE SERVICES	CONVILLE HALL	21CO015	Conville	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	200 000	200 000
CORPORATE SERVICES	CONVILLE HALL	21CO016	Conville	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	130 000	-	-
CORPORATE SERVICES	CONVILLE HALL	20CS004	Conville	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	400 000	-	-
CORPORATE SERVICES	CONVILLE HALL	24MM005	Conville	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	250 000	-	-
CORPORATE SERVICES	DMA AREA	21CO024	Haarlem	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	15 000	-	-
CORPORATE SERVICES	DMA AREA	21CO023	Uniondale	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	-	-
CORPORATE SERVICES	DMA AREA	21CO021	Haarlem	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	40 000	-	-
CORPORATE SERVICES	DMA AREA	21CO022	Haarlem	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	80 000	-	-
CORPORATE SERVICES	DMA AREA	21CO026	Uniondale	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	200 000	-	-
CORPORATE SERVICES	DMA AREA	21CO025	Haarlem	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	400 000	-
CORPORATE SERVICES	DMA AREA	20CS070	Uniondale	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	120 000	-	-
CORPORATE SERVICES	DMA AREA	19CO030	Haarlem	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	20 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CORPORATE SERVICES	DMA AREA	20MM021	Uniondale	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	30 000	-	-
CORPORATE SERVICES	DMA AREA	24CE024	Uniondale	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	280 000	-	-
CORPORATE SERVICES	DMA AREA	18CS020	Uniondale	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	380 000	-	-
CORPORATE SERVICES	LEGAL AND COMPLIANCE	17CS116	Administrative or Head Office (Including Satellite Offices)	Legal Services	K. Moodley	1 July 2023	30 June 2024	60 000	40 000	-
CORPORATE SERVICES	LEGAL AND COMPLIANCE	17MM004	Administrative or Head Office (Including Satellite Offices)	Legal Services	K. Moodley	1 July 2023	30 June 2024	10 000	-	-
CORPORATE SERVICES	LEGAL AND COMPLIANCE	22MM001	Administrative or Head Office (Including Satellite Offices)	Legal Services	K. Moodley	1 July 2023	30 June 2024	220 000	10 000	-
CORPORATE SERVICES	PACALTSDORP HALL	19CO004	Pacaltsdorp	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	200 000	-	-
CORPORATE SERVICES	PACALTSDORP HALL	24MM006	Pacaltsdorp	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	600 000	-	-
CORPORATE SERVICES	PACALTSDORP HALL	20CS004	Pacaltsdorp	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	400 000	-	-
CORPORATE SERVICES	PACALTSDORP HALL	24MM005	Pacaltsdorp	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	250 000	-	-
CORPORATE SERVICES	PARKDENE HALL	18CO093	Parkdene	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	200 000	-
CORPORATE SERVICES	PARKDENE HALL	19CO024	Parkdene	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	120 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CORPORATE SERVICES	ROSEMORE HALL	19CO004	Rosemoor	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	150 000	-
CORPORATE SERVICES	ROSEMORE HALL	18CO073	Rosemoor	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	600 000	-	-
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	18CO057	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	8 000	-	-
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	17CS125	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	80 000	-	-
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	20CO001	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	15 000	15 000	5 000
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	20CO008	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	-	-	-
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	20CO009	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	-	-	-
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	20CO010	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	-	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	20CO006	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	50 000	50 000	-
CORPORATE SERVICES	SECRETARIAL/ COMMITTEE SERVICES	18CO095	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	80 000	50 000	-
CORPORATE SERVICES	SOCIAL SERVICES	20HS004	Ward 20	Child Care Facilities	K. Moodley	1 July 2023	30 June 2024	200 000	300 000	-
CORPORATE SERVICES	SOCIAL SERVICES	19HS010	Ward 20	Child Care Facilities	K. Moodley	1 July 2023	30 June 2024	50 000	-	-
CORPORATE SERVICES	SOCIAL SERVICES	22HS013	Ward 20	Child Care Facilities	K. Moodley	1 July 2023	30 June 2024	200 000	-	-
CORPORATE SERVICES	SOCIAL SERVICES	22HS016	Ward 20	Child Care Facilities	K. Moodley	1 July 2023	30 June 2024	200 000	150 000	-
CORPORATE SERVICES	SOCIAL SERVICES	22HS017	Ward 20	Child Care Facilities	K. Moodley	1 July 2023	30 June 2024	200 000	300 000	500 000
CORPORATE SERVICES	SOCIAL SERVICES	17CS189	Administrative or Head Office (Including Satellite Offices)	Literacy Programmes	K. Moodley	1 July 2023	30 June 2024	-	18 000	-
CORPORATE SERVICES	SOCIAL SERVICES	17CO027	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	-	-	40 000
CORPORATE SERVICES	SOCIAL SERVICES	17CS006	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	30 000	30 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
CORPORATE SERVICES	SOCIAL SERVICES	24MM004	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	K. Moodley	1 July 2023	30 June 2024	2 100 000	-	-
CORPORATE SERVICES	THAMBALETHU (ZONE9) HALL	21CO014	Zone 9	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	250 000	-	-
CORPORATE SERVICES	THEMBALETHU HALL	21CO013	Zone 5	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	-	-	-
CORPORATE SERVICES	THEMBALETHU HALL	24MM006	Zone 5	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	600 000	500 000	500 000
CORPORATE SERVICES	THEMBALETHU HALL	24MM005	Zone 5	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	250 000	-	-
CORPORATE SERVICES	THUSONG CENTRE	19CO026	Zone 1	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	80 000	-	-
CORPORATE SERVICES	THUSONG CENTRE	19CO024	Ward 13	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	90 000	-	-
CORPORATE SERVICES	THUSONG CENTRE	20CO004	Zone 1	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	70 000	-	-
CORPORATE SERVICES	TOUWSRANTEN HALL	20CO024	Touwsranten	Community Halls and Facilities	K. Moodley	1 July 2023	30 June 2024	120 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET033	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	100 000	100 000	100 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET065	Herolds bay	Electricity	B. Mandla	1 July 2023	30 June 2024	12 000 000	4 000 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET007	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	1 200 000	500 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET002	George	Electricity	B. Mandla	1 July 2023	30 June 2024	300 000	4 000 000	500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET020	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	5 000 000	5 000 000	2 500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET074	Herolds bay	Electricity	B. Mandla	1 July 2023	30 June 2024	-	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET016	Ward 4	Electricity	B. Mandla	1 July 2023	30 June 2024	350 000	500 000	500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET015	Ward 9	Electricity	B. Mandla	1 July 2023	30 June 2024	350 000	500 000	500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET014	Ward 25	Electricity	B. Mandla	1 July 2023	30 June 2024	500 000	200 000	500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET013	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	2 000 000	2 000 000	2 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET018	Lawaaikamp	Electricity	B. Mandla	1 July 2023	30 June 2024	500 000	500 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET001	George South	Electricity	B. Mandla	1 July 2023	30 June 2024	50 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL003	WC044 George	Electricity	B. Mandla	1 July 2023	30 June 2024	600 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL004	WC044 George	Electricity	B. Mandla	1 July 2023	30 June 2024	600 000	4 000 000	5 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL006	WC044 George	Electricity	B. Mandla	1 July 2023	30 June 2024	2 600 000	4 000 000	5 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL100	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	100 000	100 000	100 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET024	Ward 4	Electricity	B. Mandla	1 July 2023	30 June 2024	100 000	100 000	100 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET031	Ward 6	Electricity	B. Mandla	1 July 2023	30 June 2024	-	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	23ET006	Ward 6	Electricity	B. Mandla	1 July 2023	30 June 2024	680 000	552 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	18ET086	Ward 11	Electricity	B. Mandla	1 July 2023	30 June 2024	127 500	255 000	255 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET062	Ward 14	Electricity	B. Mandla	1 July 2023	30 June 2024	50 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET022	Ward 14	Electricity	B. Mandla	1 July 2023	30 June 2024	500 000	500 000	500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET027	Ward 25	Electricity	B. Mandla	1 July 2023	30 June 2024	10 000	10 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET023	Ward 25	Electricity	B. Mandla	1 July 2023	30 June 2024	100 000	100 000	100 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET025	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	200 000	200 000	200 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	19ET001	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	300 000	300 000	300 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET021	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	2 000 000	2 000 000	1 500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET019	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	3 000 000	5 000 000	2 500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	18ET097	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	5 000 000	5 000 000	5 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	21ET003	WC044 George	Electricity	B. Mandla	1 July 2023	30 June 2024	1 500 000	500 000	500 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL008	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	500 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17CS126	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	700 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL002	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	700 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL007	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	2 500 000	700 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL001	Zone 6	Electricity	B. Mandla	1 July 2023	30 June 2024	-	-	2 200 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL010	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	300 000	300 000	300 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET036	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	100 000	100 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET041	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	400 000	100 000	100 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET040	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	400 000	200 000	100 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET038	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	460 000	600 000	200 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET034	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	50 000	50 000	50 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	18ET098	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	40 000	100 000	100 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET011	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	300 000	1 200 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET012	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	1 200 000	1 300 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET010	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	1 000 000	1 500 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET035	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	50 000	50 000	50 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET043	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	60 000	60 000	60 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET042	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	300 000	200 000	300 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET044	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	400 000	400 000	400 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL005	Pacaltsdorp	Electricity	B. Mandla	1 July 2023	30 June 2024	-	-	4 347 826
ELECTROTECHNICAL SERVICES	DISTRIBUTION	20ET006	Zone 7	Electricity	B. Mandla	1 July 2023	30 June 2024	-	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET075	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	5 518 261	4 347 826	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL006	WC044 George	Electricity	B. Mandla	1 July 2023	30 June 2024	-	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	23ET005	Ward 6	Electricity	B. Mandla	1 July 2023	30 June 2024	100 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	23ET006	Ward 6	Electricity	B. Mandla	1 July 2023	30 June 2024	100 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	23ET001	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	10 000 000	4 000 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL005	Pacaltsdorp	Electricity	B. Mandla	1 July 2023	30 June 2024	-	-	10 187 500

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ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET007	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	700 000	500 000	300 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET003	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	1 000 000	500 000	300 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET004	Denneoord	Electricity	B. Mandla	1 July 2023	30 June 2024	7 200 000	1 000 000	500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET005	Gwayang 208	Electricity	B. Mandla	1 July 2023	30 June 2024	12 000 000	1 000 000	500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL011	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	-	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET019	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	450 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET020	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	450 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET021	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	450 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL012	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	600 000	900 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	21ET002	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	900 000	2 000 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	18ET093	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	2 000 000	2 500 000	900 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET005	Ward 11	Electricity	B. Mandla	1 July 2023	30 June 2024	25 000 000	5 000 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	20ET001	George	Electricity	B. Mandla	1 July 2023	30 June 2024	14 500 000	1 500 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET070	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	800 000	3 500 000	12 500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET080	Pacaltsdorp	Electricity	B. Mandla	1 July 2023	30 June 2024	1 500 000	1 500 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	20ET002	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	500 000	3 000 000	3 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET078	Heather Park	Electricity	B. Mandla	1 July 2023	30 June 2024	500 000	8 000 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	20ET006	Zone 7	Electricity	B. Mandla	1 July 2023	30 June 2024	5 000 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET079	Hansmoeskraal 202	Electricity	B. Mandla	1 July 2023	30 June 2024	-	500 000	1 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	23ET002	Ward 6	Electricity	B. Mandla	1 July 2023	30 June 2024	12 000 000	5 000 000	6 000 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
ELECTROTECHNICAL SERVICES	DISTRIBUTION	23ET003	Denneoord	Electricity	B. Mandla	1 July 2023	30 June 2024	10 000 000	3 000 000	2 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	23ET004	Gwayang 208	Electricity	B. Mandla	1 July 2023	30 June 2024	10 000 000	5 000 000	6 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET015	Ward 23	Electricity	B. Mandla	1 July 2023	30 June 2024	1 800 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET016	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	-	9 000 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET009	Denneoord	Electricity	B. Mandla	1 July 2023	30 June 2024	3 600 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET011	George	Electricity	B. Mandla	1 July 2023	30 June 2024	2 700 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET012	George	Electricity	B. Mandla	1 July 2023	30 June 2024	2 700 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET010	Kleinkrantz	Electricity	B. Mandla	1 July 2023	30 June 2024	900 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET013	Uniondale	Electricity	B. Mandla	1 July 2023	30 June 2024	540 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET014	Zone 9	Electricity	B. Mandla	1 July 2023	30 June 2024	1 260 000	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	24EL009	Administrative or Head Office (Including Satellite Offices)	Electricity	B. Mandla	1 July 2023	30 June 2024	-	1 000 000	1 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	22ET017	Whole of the Municipality	Electricity	B. Mandla	1 July 2023	30 June 2024	65 000 000	80 500 000	20 500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET075	Zone 9	Electricity	B. Mandla	1 July 2023	30 June 2024	-	8 000 000	1 000 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
ELECTROTECHNICAL SERVICES	DISTRIBUTION	18ET086	Ward 11	Electricity	B. Mandla	1 July 2023	30 June 2024	2 550 000	2 550 000	2 550 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET062	Ward 14	Electricity	B. Mandla	1 July 2023	30 June 2024	-	10 375 000	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	18ET084	Europa	Electricity	B. Mandla	1 July 2023	30 June 2024	-	7 830 000	3 915 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17CE009	Whole of the Municipality	Street Lighting and Signal Systems	B. Mandla	1 July 2023	30 June 2024	100 000	1 500 000	2 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17CE010	Ward 24	Street Lighting and Signal Systems	B. Mandla	1 July 2023	30 June 2024	100 000	500 000	50 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17CE007	Whole of the Municipality	Street Lighting and Signal Systems	B. Mandla	1 July 2023	30 June 2024	-	-	-
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17CE006	Whole of the Municipality	Street Lighting and Signal Systems	B. Mandla	1 July 2023	30 June 2024	50 000	100 000	100 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17ET077	Whole of the Municipality	Street Lighting and Signal Systems	B. Mandla	1 July 2023	30 June 2024	3 000 000	500 000	500 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17CE008	Whole of the Municipality	Street Lighting and Signal Systems	B. Mandla	1 July 2023	30 June 2024	5 000 000	3 000 000	3 000 000
ELECTROTECHNICAL SERVICES	DISTRIBUTION	17CE008	Whole of the Municipality	Street Lighting and Signal Systems	B. Mandla	1 July 2023	30 June 2024	-	-	-
ELECTROTECHNICAL SERVICES	FLEET MANAGEMENT	20PS002	Administrative or Head Office (Including Satellite Offices)	Fleet Management	B. Mandla	1 July 2023	30 June 2024	10 000	10 000	-
ELECTROTECHNICAL SERVICES	FLEET MANAGEMENT	18PS021	Administrative or Head Office (Including Satellite Offices)	Fleet Management	B. Mandla	1 July 2023	30 June 2024	-	10 000	-

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ELECTROTECHNICAL SERVICES	FLEET MANAGEMENT	17CS201	Administrative or Head Office (Including Satellite Offices)	Fleet Management	B. Mandla	1 July 2023	30 June 2024	50 000	20 000	10 000
ELECTROTECHNICAL SERVICES	FLEET MANAGEMENT	17ET047	Administrative or Head Office (Including Satellite Offices)	Fleet Management	B. Mandla	1 July 2023	30 June 2024	50 000	50 000	50 000
ELECTROTECHNICAL SERVICES	FLEET MANAGEMENT	18PS010	Administrative or Head Office (Including Satellite Offices)	Fleet Management	B. Mandla	1 July 2023	30 June 2024	750 000	1 000 000	1 500 000
FINANCIAL SERVICES	IT SERVICES NETWORK	24FS009	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	120 000	120 000	120 000
FINANCIAL SERVICES	IT SERVICES NETWORK	20MM011	Administrative or Head Office (Including Satellite Offices)	Information Technology	R. du Plessis	1 July 2023	30 June 2024	800 000	800 000	800 000
FINANCIAL SERVICES	IT SERVICES NETWORK	18FS021	Administrative or Head Office (Including Satellite Offices)	Information Technology	R. du Plessis	1 July 2023	30 June 2024	250 000	250 000	-
FINANCIAL SERVICES	IT SERVICES NETWORK	24FS012	Administrative or Head Office (Including Satellite Offices)	Information Technology	R. du Plessis	1 July 2023	30 June 2024	280 000	120 000	120 000

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FINANCIAL SERVICES	IT SERVICES NETWORK	24FS011	Administrative or Head Office (Including Satellite Offices)	Information Technology	R. du Plessis	1 July 2023	30 June 2024	150 000	350 000	550 000
FINANCIAL SERVICES	IT SERVICES NETWORK	24FS010	Administrative or Head Office (Including Satellite Offices)	Information Technology	R. du Plessis	1 July 2023	30 June 2024	300 000	300 000	-
FINANCIAL SERVICES	IT SERVICES NETWORK	22MM003	Administrative or Head Office (Including Satellite Offices)	Information Technology	R. du Plessis	1 July 2023	30 June 2024	150 000	300 000	450 000
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	24FS003	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	5 000	-	-
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	24FS004	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	-	-	-
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	24FS006	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	-	2 500	-
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	24FS007	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	-	8 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	24FS008	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	15 000	30 000	-
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	19FS016	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	20 000	-	25 000
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	22FS006	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	50 000	50 000	50 000
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	22FS002	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	-	-	-
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	24FS002	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	325 000	50 000	100 000
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	18FS017	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	-	-	-
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	21FS002	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	180 000	80 000	180 000

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FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	22FS008	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	12 000	-	-
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	24FS005	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	150 000	-	-
FINANCIAL SERVICES	SECRETARIAT FINANCIAL SERVICES	24FS001	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	R. du Plessis	1 July 2023	30 June 2024	180 000	30 000	30 000
HUMAN SETTLEMENTS AND PLANNING	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	19PD017	Administrative or Head Office (Including Satellite Offices)	Corporate Wide Strategic Planning (IDPs, LEDs)	L. Waring	1 July 2023	30 June 2024	20 000	20 000	-
HUMAN SETTLEMENTS AND PLANNING	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	17MM003	Administrative or Head Office (Including Satellite Offices)	Corporate Wide Strategic Planning (IDPs, LEDs)	L. Waring	1 July 2023	30 June 2024	20 000	20 000	-
HUMAN SETTLEMENTS AND PLANNING	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	19PD018	Administrative or Head Office (Including Satellite Offices)	Corporate Wide Strategic Planning (IDPs, LEDs)	L. Waring	1 July 2023	30 June 2024	-	300 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
HUMAN SETTLEMENTS AND PLANNING	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	17MM031	Administrative or Head Office (Including Satellite Offices)	Economic Development/Planning	L. Waring	1 July 2023	30 June 2024	20 000	20 000	40 000
HUMAN SETTLEMENTS AND PLANNING	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	22PB004	Borcherds	Economic Development/Planning	L. Waring	1 July 2023	30 June 2024	150 000	200 000	-
HUMAN SETTLEMENTS AND PLANNING	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	24PD003	WC044 George	Economic Development/Planning	L. Waring	1 July 2023	30 June 2024	30 000	-	-
HUMAN SETTLEMENTS AND PLANNING	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	24PD002	WC044 George	Economic Development/Planning	L. Waring	1 July 2023	30 June 2024	150 000	500 000	500 000
HUMAN SETTLEMENTS AND PLANNING	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	22PB003	Pacaltsdorp	Economic Development/Planning	L. Waring	1 July 2023	30 June 2024	1 000 000	-	-
HUMAN SETTLEMENTS AND PLANNING	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	24PD002	Uniondale	Economic Development/Planning	L. Waring	1 July 2023	30 June 2024	-	200 000	500 000

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	19HS055	Administrative or Head Office (Including Satellite Offices)	Administrative and Corporate Support	L. Waring	1 July 2023	30 June 2024	50 000	80 000	80 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	19HS064	Administrative or Head Office (Including Satellite Offices)	Information Technology	L. Waring	1 July 2023	30 June 2024	20 00	20 000	20 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	18HS031	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	3 000	3 000	5 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	19HS065	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	-	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	19HS068	Whole of the Municipality	Housing	L. Waring	1 July 2023	30 June 2024	-	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	22HS010	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	1 500 000	2 000 000	1 000 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	20HS016	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	-	1 000 000	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	18HS029	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	5 000	-	5 000

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HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	24HS001	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	-	-	1 000 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	23HS010	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	100 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	23HS123	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	600 000	700 000	700 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	17CS190	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	-	6 000	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	22PD001	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	2 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	18HS031	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	3 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	21HS006	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	5 000	-	5 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	21PD001	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	5 000	3 000	5 000

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HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	20CS034	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	7 000	5 000	5 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	18HS033	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	10 000	5 000	10 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	18HS034	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	30 000	10 000	200 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	21PD001	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	4 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	17CS187	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	5 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	17HS042	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	8 500	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	24HS002	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	20 000	17 000	10 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	17CS191	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	30 000	20 000	20 000

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HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	24CE015	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	20 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	17CS126	WC044 George	Housing	L. Waring	1 July 2023	30 June 2024	30 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	17CS126	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	10 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	19PD009	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	10 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	24HS004	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	10 000	20 000	20 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	19HS055	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	20 000	20 000	20 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	24HS003	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	6 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	17HS004	Ward 20	Housing	L. Waring	1 July 2023	30 June 2024	-	-	-

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HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	22HS010	Ward 20	Housing	L. Waring	1 July 2023	30 June 2024	-	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	20HS016	Ward 20	Housing	L. Waring	1 July 2023	30 June 2024	-	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	20HS013	Ward 20	Housing	L. Waring	1 July 2023	30 June 2024	1 500 000	1 500 000	1 500 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	22HS011	Ward 20	Housing	L. Waring	1 July 2023	30 June 2024	900 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	20HS018	Ward 20	Housing	L. Waring	1 July 2023	30 June 2024	5 000	5 000	5 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	21HS005	Ward 20	Housing	L. Waring	1 July 2023	30 June 2024	5 000	5 000	5 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	21HS006	Ward 20	Housing	L. Waring	1 July 2023	30 June 2024	5 000	5 000	5 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	22HS012	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	-	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	18HS038	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	75 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	17CO046	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	300 000	-	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	21HS003	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	350 000	350 000	-
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	18HS037	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	500 000	400 000	400 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	20HS014	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	-	-	1 000 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	21HS007	Administrative or Head Office (Including Satellite Offices)	Housing	L. Waring	1 July 2023	30 June 2024	-	1 000 000	1 500 000
HUMAN SETTLEMENTS AND PLANNING	HOUSING ADMINISTRATION	20HS014	Ward 20	Housing	L. Waring	1 July 2023	30 June 2024	-	-	-
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	21PD007	Administrative or Head Office (Including Satellite Offices)	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	650 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	21PD006	Administrative or Head Office (Including Satellite Offices)	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	1 000 000	1 500 000	-
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	19PD002	Administrative or Head Office (Including Satellite Offices)	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	10 000	5 000	-
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	20HS019	Administrative or Head Office (Including Satellite Offices)	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	55 000	40 000	40 000
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	22PD006	Administrative or Head Office (Including Satellite Offices)	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	10 000	-	-
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	22PD005	Administrative or Head Office (Including Satellite Offices)	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	50 000	20 000	-
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	18PH019	Administrative or Head Office (Including Satellite Offices)	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	50 000	50 000	20 000
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	20PB001	Administrative or Head Office (Including Satellite Offices)	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	2 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	20PB005	Delville Park	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	650 000	650 000	-
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	20PB002	Whole of the Municipality	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	1 250 000	1 500 000	-
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	20PB003	Whole of the Municipality	Town Planning, Building Regulations and Enforcement, and City Engineer	L. Waring	1 July 2023	30 June 2024	500 000	-	-
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	22PD003	Administrative or Head Office (Including Satellite Offices)	Project Management Unit	L. Waring	1 July 2023	30 June 2024	15 000 000	25 000 000	-
HUMAN SETTLEMENTS AND PLANNING	SPACIAL PLANNING	22PD004	George	Roads	L. Waring	1 July 2023	30 June 2024	-	1 700 000	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	21PD008	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	50 000	100 000	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	21PD009	Uniondale	Tourism	L. Waring	1 July 2023	30 June 2024	-	-	225 000
HUMAN SETTLEMENTS AND PLANNING	TOURISM	22PB001	George	Tourism	L. Waring	1 July 2023	30 June 2024	-	30 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
HUMAN SETTLEMENTS AND PLANNING	TOURISM	22PB002	George	Tourism	L. Waring	1 July 2023	30 June 2024	-	400 000	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	20PB011	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	-	25 000	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	20PB006	Whole of the Municipality	Tourism	L. Waring	1 July 2023	30 June 2024	-	300 000	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	21PD012	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	60 000	-	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	20CS027	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	120 000	-	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	17CS116	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	40 000	-	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	4MM001	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	70 000	-	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	24PD001	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	10 000	-	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
HUMAN SETTLEMENTS AND PLANNING	TOURISM	20PD003	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	30 000	-	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	17CS191	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	40 000	30 000	-
HUMAN SETTLEMENTS AND PLANNING	TOURISM	24MM002	Administrative or Head Office (Including Satellite Offices)	Tourism	L. Waring	1 July 2023	30 June 2024	200 000	200 000	-
OFFICE OF THE MUNICIPAL MANAGER	OFFICE OF THE MUNICIPAL MANAGER	18MM014	Administrative or Head Office (Including Satellite Offices)	Marketing, Customer Relations, Publicity and Media Co-ordination	Dr M Gratz	1 July 2023	30 June 2024	-	20 000	-
OFFICE OF THE MUNICIPAL MANAGER	OFFICE OF THE MUNICIPAL MANAGER	17MM001	Administrative or Head Office (Including Satellite Offices)	Marketing, Customer Relations, Publicity and Media Co-ordination	Dr M Gratz	1 July 2023	30 June 2024	50 000	15 000	15 000
OFFICE OF THE MUNICIPAL MANAGER	OFFICE OF THE MUNICIPAL MANAGER	24CE015	Administrative or Head Office (Including Satellite Offices)	Marketing, Customer Relations, Publicity and Media Co-ordination	Dr M Gratz	1 July 2023	30 June 2024	-	20 000	-
OFFICE OF THE MUNICIPAL MANAGER	OFFICE OF THE MUNICIPAL MANAGER	19PS016	Administrative or Head Office (Including Satellite Offices)	Risk Management	Dr M Gratz	1 July 2023	30 June 2024	-	25 000	-

Directorate	Department	Project Code	Region	Function	Responsible	Start date	End date	2 023	2 024	2 025
OFFICE OF THE MUNICIPAL MANAGER	OFFICE OF THE MUNICIPAL MANAGER	18MM007	Administrative or Head Office (Including Satellite Offices)	Risk Management	Dr M Gratz	1 July 2023	30 June 2024	-	-	-
OFFICE OF THE MUNICIPAL MANAGER	OFFICE OF THE MUNICIPAL MANAGER	18MM007	Administrative or Head Office (Including Satellite Offices)	Governance Function	Dr M Gratz	1 July 2023	30 June 2024	60 000	60 000	10 000
Total								1 022 522 576	884 618 452	453 340 115